

2002-2007 CAPITAL IMPROVEMENT PROGRAM TABLE OF CONTENTS

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PREFACE

The 2002-2007 Capital Improvement Program (CIP) is a component of the 2001 Capital Facilities Plan. It was adopted by the Snohomish County Council on November 20, 2001 in conjunction with the County 2002 Recommended Budget.

This CIP includes amendments which incorporate the impact of Initiative 747 on the Roads Transportation Improvement Plan and on the Statement of Assessment.

This Capital Improvement Program, without the Initiative 747 amendment, was submitted to the Snohomish County Planning Commission for their review in a public hearing on September 25, 2001. At that hearing, the Planning Commission voted unanimously to recommend to the Snohomish County Council the adoption of this 2002-2007 Snohomish County Capital Improvement Program.

SECTION I: INTRODUCTION AND BACKGROUND

As part of the annual budget process, the county adopts a Six-Year Capital Improvement Program (CIP). The CIP is a component of the Capital Facilities Plan but is a physically separate document that fulfills two separate, but related, responsibilities of the County under state and local law:

1. The Snohomish County Charter requires adoption of a CIP for all county facilities as a part of the budget process. This six-year capital plan includes 2002 budget elements as the first year of the CIP and projected elements for the years which follow.
2. In addition, the state Growth Management Act (GMA) requires adoption of a six-year financing program “that will finance . . . capital facilities within projected funding capacities and clearly identifies sources of public money for such purposes.” RCW 36.70A.070(3)(d).

Pursuant to Snohomish County Code, the County combines the CIP required by the charter and the six-year financing program required by the GMA into one document. SCC 4.26.024. More information about the GMA component of this CIP is included in Section IV.

The CIP document fulfills the County’s financial planning responsibilities under two separate mandates. It includes discussion and analysis of public facilities necessary for development under the Growth Management Act (GMA)(GMA facilities) as well as other public facilities and services that are provided by the County but not “necessary for development”(non-GMA facilities). As is does the 2002 update of the CFP, the CIP distinguishes between GMA and non-GMA facilities because the GMA requires additional analysis to determine whether funding meets existing needs in those services that are necessary for development.

The CIP includes a six-year capital construction and investment program for specific projects and purchases for public facilities and services owned by the County, and specifies revenues that will finance such capital facilities within projected funding capacities. Part of the function of the CIP is to clearly identify sources of public money for such purposes. The CIP incorporates by reference the annual Transportation Improvement Program and its supporting documents for the surface transportation capital construction program. For GMA facilities, the CIP also includes a determination, consistent with RCW 36.70A.070(3)(e), (6) and RCW 36.70A.020(12)(Goal 12), whether probable funding and other measures fall short of meeting existing needs as determined by the adopted minimum level of service standards. If funding and other measures are found to be insufficient to ensure that new development will be served by adequate facilities, the GMA requires the County to take action to ensure that existing identified needs are met. This process is known as “Goal 12 Reassessment” and is discussed in Section IV.

The *2002-2007 Capital Improvement Program*, like the 2002-2007 CIP, divides the County's capital projects into three broad categories: 1.) General Governmental; 2.) Transportation; and 3.) Proprietary. General Governmental activities are primarily tax and user fee supported, and are organized by facility type. Several departments are represented in the general governmental category, including Superior Court, District Court, County Clerk, Juvenile Court, Sheriff, Prosecuting Attorney, Corrections, Medical Examiner, Human Services, Planning, Parks & Recreation, Assessor, Auditor, Finance, Treasurer, and Facilities Management.

The state growth management legislation calls for transportation to be examined as a separate comprehensive plan element (the Transportation Element). The Transportation Element is implemented by the separately adopted 2002 –2007 Transportation Improvement Program (TIP). The TIP should be referred to for any details regarding the location and timing for specific projects. Summary information for transportation projects are also included in this document solely for coordination with other capital facility programming to facilitate a comprehensive look at the county's capital financing needs. Proprietary activities rely primarily on fees generated from the sale of goods and services for their operations. The proprietary category includes Surface Water and Solid Waste.

The process for developing the county's Capital Improvement Program is integrated within the annual budget development process. During the budget preparation process, departments submit their requests for capital dollars, including major capital facility project requests. This information is transmitted to the County Finance Department, which updates the database and works with departments to refine figures and develop improved maintenance and operation costs. The County Executive then develops a recommended Capital Improvement Program for presentation to the Council as part of the annual budget.

SECTION II: FINANCING STRATEGIES

Capital funding for general government, transportation and proprietary projects emanates primarily from operating revenues, grants, local improvement districts, late comer fees, and mitigation fees. General governmental, transportation, and proprietary operations all use such debt financing strategies as bonding and leasing to help fund improvements. At this point the similarities between general governmental and proprietary capital projects end.

In Washington State it is generally easier to fund proprietary capital improvements than general governmental improvements. Should a council decide that it is in municipalities' best interest to carry out a proprietary improvement, it may unilaterally elect to increase charges for commodities like surface water, solid waste tipping fees, or airport leases.

In the general governmental area, however, Washington State Law limits: 1.) The sources municipalities can use to raise funds for capital improvements; 2.) The tax rates that can be charged to raise funds for capital improvements; and 3.) The amount of general

obligation debt (capacity) that can be issued to raise funds for capital improvements. Another complicating factor in general governmental capital funding is reliance on voter approved bond issues. This creates uncertainty regarding if, and when, certain improvements will take place.

After reviewing the extensive list of capital requests submitted by departments, and comparing them with anticipated revenues, it is apparent that financing capital needs will be challenging in future years. In response, the *Capital Improvement Program* adopts the following five general strategies.

General Strategies

Looking across all department lines, the program calls for:

- 1.) Non-“brick & mortar” solutions be utilized wherever possible;
- 2.) Similar departmental capital needs be combined wherever possible for efficiencies and cost savings;
- 3.) Stretch Real Estate Excise Tax dollars by issuing intermediate term bonds;
- 4.) Existing resources be fully utilized prior to the purchase, or construction of new facilities;
- 5.) Revenue generating activities (Surface Water & Evergreen Fair) move to funding capital improvements from receipts, rather than relying on Real Estate Excise Tax or General Fund revenues.

Snohomish County’s six-year capital financing plan hinges on specific policies in the areas of Real Estate Excise Taxes; voter approved issues, statutory changes, and funding strategies. These policies are presented below.

Real Estate Excise

During 1999 budget deliberations, the Snohomish County Council adopted six Real Estate Excise Tax policies:

- 1.) Total debt service financed by Real Estate Excise Taxes (REET), should amount to no more than 50% of total REET revenues;
- 2.) Up to 75% of the available revenues from either REET 1, or REET 2 may be used for debt service, so long as the total used for debt repayment does not exceed 50%.
- 3.) A reserve equal to either \$500,000, or 20% of total indebtedness, which ever is higher, should be established from REET 1 dollars;
- 4.) Future budgets should include the following allocations: \$500,000 in REET 2 for surface water management and related endangered species projects; \$500,000 in REET 1 or 2 for direct endangered species projects; and \$500,000 in REET 1 for building repair and remodeling projects;
- 5.) When actual REET revenues exceed budget estimates, excess funds should be appropriated in the next year’s budget cycle. The first use of excess funds should be to meet reserve requirements, then consideration should be given to early retirement of outstanding debt; and

- 6.) Projects financed with REET funds should be for terms that are:
 - a.) No longer than the usable life of the project, and
 - b.) For shorter terms if the County is close to the 50% debt limit.

Voted Issues

Voter approved issues add a level of uncertainty to funding capital projects. If the voters vote no, the revenue required to fund the project would not be available. The 2002-2007 Capital Improvement Program proposes no voter-approved issues. For information purposes, we have included, as Exhibit 1, possible election dates and related milestones during the period 2002 – 2006 that would be critical if the County sought to put voter approved issues on the ballot.

EXHIBIT 1: FUTURE ELECTION DATES AND RELATED MILESTONES

Action	2002	2003	2004	2005	2006
<i>February Election:</i>					
Ordinance to Council	23-Oct-01	22-Oct-02	21-Oct-03	26-Oct-04	25-Oct-05
Ordinance to Auditor	22-Dec-01	21-Dec-02	20-Dec-03	25-Dec-04	24-Dec-05
Election Date	5-Feb-02	4-Feb-03	3-Feb-04	8-Feb-05	7-Feb-06
<i>March Election:</i>					
Ordinance to Council	27-Nov-01	26-Nov-02	25-Nov-03	23-Nov-04	22-Nov-05
Ordinance to Auditor	26-Jan-02	25-Jan-03	24-Jan-04	22-Jan-05	21-Jan-06
Election Date	12-Mar-02	11-Mar-03	9-Mar-04	8-Mar-05	7-Mar-06
<i>April Election:</i>					
Ordinance to Council	8-Jan-02	7-Jan-03	13-Jan-04	11-Jan-05	10-Jan-06
Ordinance to Auditor	9-Mar-02	8-Mar-03	13-Mar-04	12-Mar-05	11-Mar-06
Election Date	23-Apr-02	22-Apr-03	27-Apr-04	26-Apr-05	25-April-06
<i>May Election:</i>					
Ordinance to Council	5-Feb-02	4-Feb-03	3-Feb-04	1-Feb-05	31-Jan-06
Ordinance to Auditor	6-Apr-02	5-Apr-03	3-Apr-04	2-Apr-05	1-Apr-06
Election Date	21-May-02	20-May-03	18-May-04	17-May-05	16-May-06
<i>September Election:</i>					
Ordinance to Council	4-Jun-02	3-Jun-03	8-Jun-04	7-Jun-05	6-Jun-06
Ordinance to Auditor	3-Aug-02	2-Aug-03	7-Aug-04	6-Aug-05	5-Aug-06
Election Date	17-Sep-02	16-Sep-03	21-Sep-04	20-Sep-05	19-Sept-06
<i>November Election:</i>					
Ordinance to Council	23-Jul-02	22-Jul-03	20-Jul-04	26-Jul-05	25-Jul-06
Ordinance to Auditor	21-Sep-02	20-Sep-03	18-Sep-04	24-Sep-05	23-Sep-06
Election Date	5-Nov-02	4-Nov-03	2-Nov-04	8-Nov-05	7-Nov-06

Financing Method

In order to stretch limited capital dollars, as well as minimize bond covenants that may limit County options, this program adopts the following policies:

- 1.) Capital projects will normally be financed for the life of the improvement. The use of debt less than ten years, is encouraged when Real Estate Excise Tax debt service exceeds 50%;
- 2.) Since the County has ample unused debt capacity, future airport, surface water, and other potential revenue bond issues will be considered as general obligation offerings. Solid Waste capital funding would need to be evaluated separately, with input from bond counsel and underwriters of existing offerings.

EXHIBIT 2: DESCRIPTION OF REVENUE SOURCES

Below is a description of the various revenue sources used to fund the Capital Improvement Program. The County Council must appropriate all revenue sources before they are used on a capital project.

Method of Funding	Description
REET I & II	Real Estate Excise Taxes (REET) are taxes applied to sale of real estate. In unincorporated areas, the County collects an amount equal to 0.5% of the transaction. The proceeds are divided equally between REET I and REET II. REET I may be used for planning, acquisition, construction, repair or improvement of roads, surface water, parks, law enforcement, fire protection, or County administration projects. REET II may be used for planning, acquisition, construction, repair or improvement of roads, surface water, or parks projects. Projects must be included in the Capital Improvement Program to qualify.
General Fund	General Fund appropriations are funds appropriated by the County Council from the County's General Fund. General Fund revenue supports general government services including most law and justice services. Sources of general fund revenue include property taxes, sale tax, fines, fees, and charges for services and investment earnings.
Special Revenue Funds	Special Revenue Funds, like the General Fund, derive revenue from taxes, charges for services, and other general governmental sources such as state shared revenues. Unlike the General Fund, Special Revenue Fund expenditures are limited by statute or ordinance to specific purposes. The Road Fund, Planning's Community Development Fund, and Parks' Mitigation Fund are examples of Special Revenue Funds.
Debt Proceeds	In many instances, the County funds a major capital improvement with short term or long term debt. An example in this CIP is the Regional Justice Center. The County will identify a stream of revenue within its budget for paying debt service. Sources of this stream of revenue include the other fund elements referenced within this exhibit. In the instance of the Regional Justice Center, the county will fund the improvement through appropriations from REET I and the General Fund.
Proprietary Funds	Proprietary Funds include the following funds: Surface Water Management, Rivers, Solid Waste, Public Works Trust Fund, Fleet Management, Pits and Quarries, Park Construction, Information Services, Airport and other smaller funds. Each of

	these proprietary funds has a dedicated source of revenue that may be appropriated by the County Council for capital projects. Sources of proprietary funds include fees, taxes, grants, local improvement district charges, impact fees, investment earnings, and charges for services rendered.
Grants	Grants are amounts received from the federal and state government and other entities in response to a grant application from the County. They usually fund a specific project or type of project within a given type of facility. For example, the County might receive a grant that funds a portion of a specific road project.
Councilmanic Bond Funds	Councilmanic Bond Funds are proceeds of debt authorized under the authority of the County Council. While limits exist for Councilmanic and Voted Bond funds, the County's level of related bond debt is well below limits in both categories.
Voted Bond Funds	Voted Bond Funds are the proceeds of debt authorized through a public election.
Mitigation Fees	Mitigation Fees are fees charged to new construction projects within the County. The proceeds are used in Roads and Parks proprietary funds to pay for construction and land purchases that respond to impacts from growth within the County.
Other Funds	This designation of funding for CIP projects includes specific funds that are not specifically identified in the CIP because of their size. Revenues from these funds must meet the same tests as other fund sources for revenue adequacy. Other Funds include Fleet Management Fund, Pits and Quarries Fund, Information Services Fund, Emergency Management System Fund, Interlocal Funds and Airport Fund.
Prior Year Appropriations	When capital construction fund amounts are set aside from prior year appropriations, they are being reserved for projects referenced within the CIP. However, since the projects are not complete and portions or all of the related expenditures have not yet been made, the projects still are included in the CIP. The amounts are shown as funding sources in the year that they will be expended.

Revenue Estimates

Many sources of government revenue are fairly predictable (e.g., property tax). However, some revenue sources (e.g., federal and state grants) are difficult to predict on a case by case basis, but can be reasonably predicted in the aggregate. Future year revenues are predicted based upon known commitments and historical trends adjusted for specific economic or other relevant information. The qualitative objective in projecting future revenues available to fund CIP projects is to estimate a reasonable and probable level of future funding.

The citizens of Washington State in November of 2001 voted to implement an initiative which limits property tax levy increases to 1% per year, unless an increase greater than this limit is approved by voters. The program included in this document reflects the impacts of that initiative. The initiative impacts revenues, as projected in this CIP, primarily for the County Roads program.

SECTION III: 2002 – 2007 CIP PROJECT SUMMARY

This section will present a summary of capital projects contained in the 2002-2007 Capital Improvement Program. It will provide several “looks” at information presented by departments.

Capital Definition

The following rules were used in identifying projects other than real property purchase or improvements that are included in the CIP:

- 1.) Individual pieces of equipment with costs of less than \$50,000 and replacement equipment are not included.
- 2.) Large automated systems are regarded as single pieces of equipment.
- 3.) Repair or maintenance expenditures are not included unless an expenditure significantly enhances the value of the property.
- 4.) All REET expenditures are included.
- 5.) Where possible, like projects from one department are aggregated into a single CIP project.

Capital projects can be classified in the following categories:

EXHIBIT 3: CLASSIFICATION OF DEPARTMENTAL PROJECTS BY CATEGORY

Category	Sub-Category	Department/Program
General Governmental	General Services	Facilities Management Information Services PW Equipment Rental
	Parks and Recreation	Parks Department
	Law Enforcement	Corrections Sheriff 800 Megahertz Project
	REET Debt Service	Non-Departmental
	Ground Transportation	Public Works Roads
Transportation		
Proprietary	Surface Water	PW Surface Water Management
	Solid Waste	PW Solid Waste
	Airport Investments	Airport

One change to note from the 2000 CIP is that Airport Investments are classified within the *Proprietary* category rather than *Transportation* category.

On the following pages, four exhibits present various fiscal summaries of the 2002-2007 Capital Improvement Program. Exhibit 4 summarizes improvements by category and type; Exhibit 5 summarizes all projects by revenue source. Exhibit 6 lists all REET funded projects and is also sorted by the department requesting funding for the project. Exhibit 7 includes projects by County department.

EXHIBIT 4: CAPITAL EXPENDITURES BY CATEGORY & TYPE

Category	2002	2003	2004	2005	2006	2007	6 Yr Total
General Governmental Facilities	\$18,180,212	\$30,816,156	\$26,065,330	\$13,183,845	\$9,358,845	\$2,158,845	\$99,763,233
General Governmental Equipment	3,099,079	1,809,164	2,783,413	2,886,621	1,754,907	3,501,513	15,834,697
Parks and Recreation Facilities	19,412,134	5,179,252	3,947,608	7,161,676	4,042,046	3,104,637	42,847,353
Parks and Recreation Land	6,490,708	2,375,411	2,063,599	2,084,774	1,864,093	1,961,743	16,840,328
Law Enforcement Facilities	28,584,299	59,338,386	7,785,315	-	-	-	95,708,000
REET Debt Service & Reserves	4,893,588	4,869,698	4,168,508	4,669,741	3,970,194	3,969,827	26,541,556
Transportation – Facilities	49,034,000	58,109,000	48,005,000	38,943,000	36,178,000	18,141,000	248,410,000
Surface Water – Facilities	13,960,800	6,045,000	5,775,000	4,825,000	4,825,000	4,825,000	40,255,800
Solid Waste – Facilities	28,270,397	5,396,000	1,382,096	840,000	6,500,000	950,000	43,338,493
Airport – Facilities	9,875,000	13,275,000	38,675,000	33,925,000	19,225,000	6,000,000	120,975,000
Airport – Equipment	600,000	-	-	-	-	-	600,000
Total: All Items	\$182,400,217	\$187,213,067	\$140,650,869	\$108,519,657	\$87,718,085	\$44,612,565	\$751,114,460

Exhibit 5: Capital Expenditures by Revenue Source

Fund Source	2002	2003	2004	2005	2006	2007	Total
Airport Funds	\$5,872,500	\$1,787,500	\$1,437,500	\$1,002,500	\$1,032,500	\$ 910,000	\$12,042,500
Bond Proceeds-Other	32,005,111	95,554,542	62,025,645	34,158,845	19,158,845	7,158,845	250,061,833
County Road	21,046,727	30,142,000	27,823,000	21,241,000	22,069,000	11,685,000	134,006,727
Interlocal Agreements	150,000	1,150,000	650,000	150,000	150,000	150,000	2,400,000
Other Funds	20,306,605	6,569,164	7,329,509	9,790,621	11,318,907	4,615,513	59,930,319
Other Grants	1,824,845	720,000	950,000	500,000	500,000	500,000	4,994,845
Parks Mitigation	3,031,368	2,930,411	3,053,599	2,424,774	2,254,093	2,401,743	16,095,988
Prior Year Funds	37,323,983	2,658,496	1,275,000	5,157,000	1,150,000	50,000	47,614,479
Public works Trust fund Loan	16,750,000	2,000,000	-	-	-	-	18,750,000
REET I	5,785,670	5,273,360	4,569,483	5,069,566	4,870,194	4,869,827	30,438,100
REET II	5,557,918	5,648,094	5,592,633	5,575,851	5,088,046	5,100,637	32,563,179
SWM/River Funds	305,990	340,000	340,000	340,000	340,000	340,000	2,005,990
Transportation Grant	32,439,500	32,979,500	25,064,500	23,109,500	19,786,500	6,831,000	140,210,500
Total	\$182,400,217	\$187,753,067	\$140,110,869	\$108,519,657	\$87,718,085	\$44,612,565	\$751,114,460

EXHIBIT 6: REAL ESTATE TAX PROJECT LIST

REET I	2002	2003	2004	2005	2006	2007	Total
1995 Bond Issue - REET I Funded Debt Service	\$858,320	\$861,100	\$357,975	\$359,195	\$159,620	\$159,760	2,755,970
Debt Service for 800 MHZ	\$1,527,350	\$1,512,260	\$1,511,508	\$1,510,371	\$1,510,574	\$1,510,067	9,082,130
REET I Reserves - Space Plan	\$2,000,000	\$2,000,000	\$1,800,000	\$2,300,000	\$2,300,000	\$2,300,000	12,700,000
Community/Combination/Land	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	2,760,000
Resource Conservancy/Land	\$500,000	\$0	\$0	\$0	\$0	\$0	500,000
Special Use/Land	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	240,000
SWM Flood Control	\$140,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	640,000
Total REET I	5,785,670	5,273,360	4,569,483	5,069,566	4,870,194	4,869,827	30,438,100

REET II	2002	2003	2004	2005	2006	2007	Total
1995 Bond Issue - REET II Funded Debt Service	\$507,918	\$496,338	\$499,025	\$500,175	\$0	\$0	\$2,003,456
Parks Special Use/Land	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Parks Resource/Facilities	\$72,685	\$400,000	\$100,000	\$0	\$165,000	\$100,000	\$837,685
Evergreen Fair	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Community/Facilities	\$495,256	\$900,000	\$1,200,000	\$1,200,000	\$1,050,000	\$900,000	\$5,745,256
Parks Special Use/Facilities	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Parks Support/Facilities	\$625,960	\$461,756	\$468,608	\$475,676	\$473,046	\$490,637	\$2,995,579
Parks Trails/Facilities	\$731,203	\$240,000	\$225,000	\$300,000	\$300,000	\$510,000	\$2,306,203
SWM Drainage Improvement/Water Quality	\$606,730	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$3,356,730
SWM Drainage Rehabilitation and Investigation	\$563,190	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$3,113,190
SWM Habitat & Fish Restoration	\$628,455	\$760,000	\$760,000	\$760,000	\$760,000	\$760,000	\$4,428,455
SWM Infrastructure Planning Preliminary Design	\$1,201,625	\$1,230,000	\$1,230,000	\$1,230,000	\$1,230,000	\$1,230,000	\$7,351,625
Total REET II	\$5,557,918	\$5,648,094	\$5,592,633	\$5,575,851	\$5,088,046	\$5,100,637	\$32,563,179

EXHIBIT 7: DEPARTMENTAL CAPITAL IMPROVEMENT PROGRAM LIST

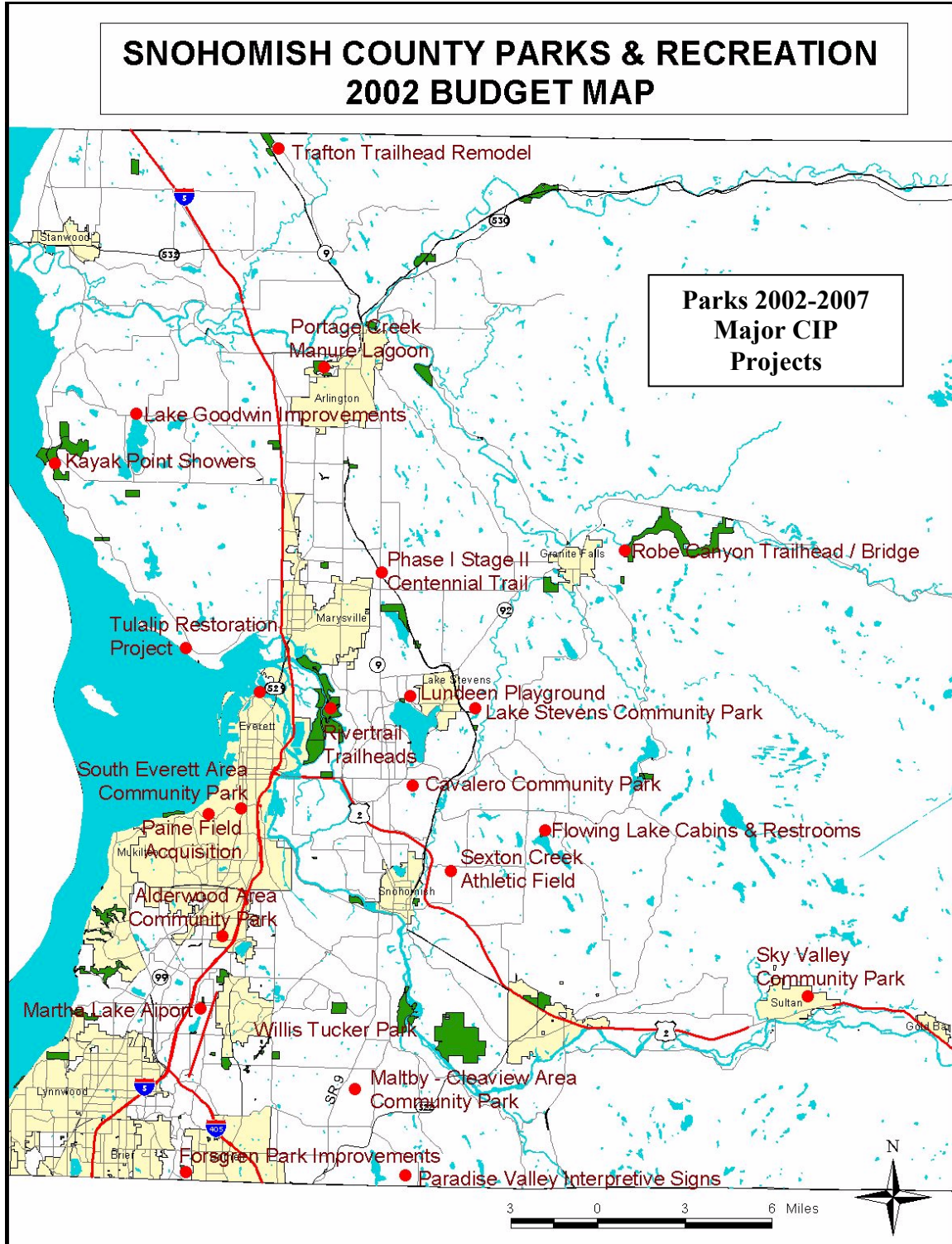
The exhibit below provides a list of all projects that are included in this CIP.

Project Description	2002	2003	2004	2005	2006	2007	Total
Public Works							
Bridge Replacement & Rehabilitation	3,541,000	6,051,000	7,000,000	9,513,000	7,671,000	137,000	33,913,000
Road Capacity Projects	28,072,000	30,527,000	25,088,000	19,503,000	18,828,000	9,067,000	131,085,000
Road Miscellaneous Engineering	408,000	755,000	455,000	247,000	258,000	269,000	2,392,000
Neighborhood Improvement	925,000	-	-	-	-	-	925,000
Non Motorized Projects	2,879,000	3,863,000	2,071,000	2,425,000	2,497,000	1,887,000	15,622,000
Road Overlay Projects	5,162,000	3,971,000	4,441,000	4,241,000	4,745,000	4,532,000	27,092,000
Road Drainage Projects	444,000	543,000	560,000	578,000	596,000	616,000	3,337,000
Road Traffic Safety/Intersection Imp	7,603,000	12,399,000	8,390,000	2,436,000	1,583,000	1,633,000	34,044,000
102- RM- Increase Sweeping Frequencies	640,000	-	-	-	-	-	640,000
188 - Maintenance Building Project	3,670,000	1,200,000	500,000	7,100,000	7,100,000	-	19,570,000
Solid Waste Annual Construction Plan	28,147,320	4,896,000	882,096	340,000	6,000,000	450,000	40,715,416
Solid Waste Facility Repair and Maintenance	123,077	500,000	500,000	500,000	500,000	500,000	2,623,077
502 - CIP Fleet Management	2,459,079	1,809,164	2,783,413	2,886,621	1,754,907	3,501,513	15,194,697
Fleet Mgt Arlington Fleet Facility	1,000,000	-	-	-	-	-	1,000,000
Fleet PF & Snoh Fleet Facilities	500,000	700,000	2,800,000	3,000,000	-	-	7,000,000
Fleet Management Future Capital Projects	-	700,000	925,000	925,000	100,000	-	2,650,000
SWM Drainage Improvement/Water Quality	734,304	850,000	850,000	850,000	850,000	850,000	4,984,304
SWM Drainage Rehabilitation and Investigation	563,190	510,000	510,000	510,000	510,000	510,000	3,113,190
SWM Flood Control Rehab/Bank Stabilization	291,668	240,000	240,000	240,000	240,000	240,000	1,491,668
SWM Habitat & Fish Restoration	2,926,052	3,215,000	2,945,000	1,995,000	1,995,000	1,995,000	15,071,052
SWM Infrastructure Planning Preliminary Design	9,445,586	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	15,595,586
Subtotal Public Works	99,534,276	73,959,164	62,170,509	58,519,621	56,457,907	27,417,513	378,058,990
Parks and Recreation							
Community/Combination/LAND	5,490,708	2,125,411	1,863,599	2,084,774	1,864,093	1,961,743	15,390,328
Community/FACILITIES	4,750,343	2,050,000	2,250,000	2,700,000	2,900,000	1,800,000	16,450,343
Fair - Fund 180	180,000	164,000	164,000	164,000	164,000	164,000	1,000,000
Resource Conservancy/LAND	1,000,000	-	-	-	-	-	1,000,000
Resource/FACILITIES	6,980,266	1,783,496	200,000	-	165,000	100,000	9,228,762
Special Use/FACILITIES	126,973	-	-	-	-	-	126,973
Special Use/LAND	-	50,000	-	-	-	-	50,000
Support/FACILITIES	1,785,161	501,756	508,608	515,676	513,046	530,637	4,354,884
Trails/FACILITIES	5,589,391	680,000	825,000	3,782,000	300,000	510,000	11,686,391
Trails/LAND	-	200,000	200,000	-	-	-	400,000
Subtotal Parks and Recreation	25,902,842	7,554,663	6,011,207	9,246,450	5,906,139	5,066,380	59,687,681
Debt Service							
1995 Bond Issue - REET I Funded Debt Service	858,320	861,100	357,975	359,195	159,620	159,760	2,755,970
1995 Bond Issue - REET II Funded Debt Service	507,918	496,338	499,025	500,175	-	-	2,003,456
Debt Service for 800 MHZ	1,527,350	1,512,260	1,511,508	1,510,371	1,510,574	1,510,067	9,082,130
REET I Reserves - Space Plan	2,000,000	2,000,000	1,800,000	2,300,000	2,300,000	2,300,000	12,700,000
Subtotal Debt Service	4,893,588	4,869,698	4,168,508	4,669,741	3,970,194	3,969,827	26,541,556

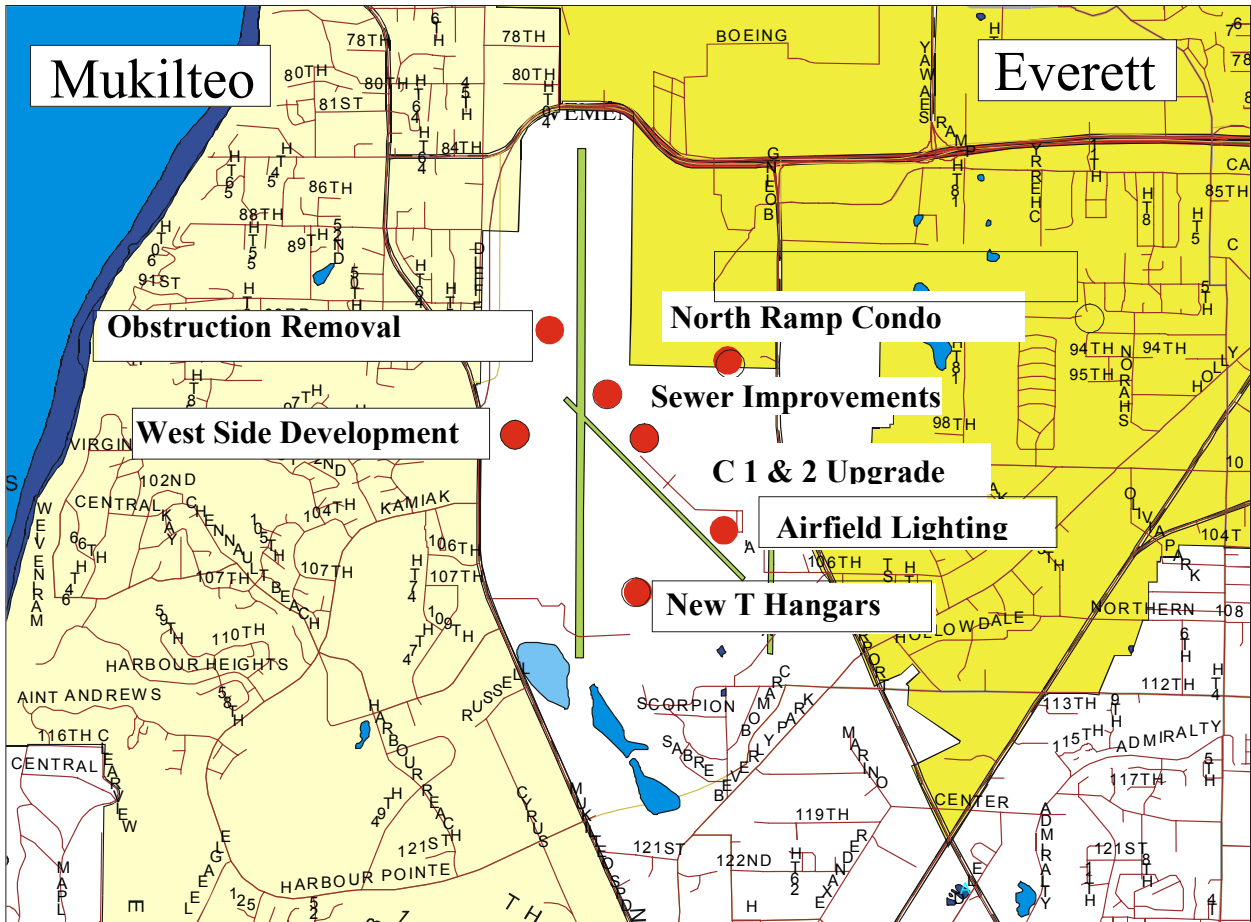
Snohomish County 2002-2007 Capital Improvement Program

Project Description	2002	2003	2004	2005	2006	2007	Total
Facilities Management							
Main Campus Backfill/Repairs - Space Plan	2,192,543	2,166,333	2,162,589	2,158,845	2,158,845	2,158,845	12,998,000
Parking Facility (Arena associated)	8,140,000	9,562,604	9,448,629	-	-	-	27,151,233
New Admin Building Design & Construction	2,677,669	16,487,219	10,229,112	-	-	-	29,394,000
Expanded County Jail	22,379,799	56,338,386	7,785,315	-	-	-	86,503,500
Major Upgrade and Repair of Corrections Facility	1,864,000	-	-	-	-	-	1,864,000
Sheriff Evidence Facility	4,250,000	3,000,000	-	-	-	-	7,250,000
South District Court Roof Replacement	90,500	-	-	-	-	-	90,500
Subtotal Facilities Management	41,594,511	87,554,542	29,625,645	2,158,845	2,158,845	2,158,845	165,251,233
Airport							
Building Repairs	500,000	700,000	400,000	400,000	400,000	400,000	2,800,000
Crash Truck Replacement	600,000	-	-	-	-	-	600,000
FAA Funded Projects: 2002	2,625,000	-	-	-	-	-	2,625,000
Future Airport Building Construction	-	5,000,000	28,400,000	31,000,000	17,000,000	5,000,000	86,400,000
Future FAA Funded Projects	-	3,875,000	4,775,000	1,025,000	1,325,000	100,000	11,100,000
Future Large Equipment Purchases	-	250,000	800,000	200,000	200,000	200,000	1,650,000
Land Purchases	400,000	-	-	-	-	-	400,000
Miscellaneous Other Improvements	350,000	3,450,000	3,300,000	300,000	300,000	300,000	8,000,000
New T-Hangars: next phase	5,000,000	-	1,000,000	1,000,000	-	-	7,000,000
Sewer Improvements	600,000	-	-	-	-	-	600,000
West Side Development	400,000	-	-	-	-	-	400,000
Subtotal Airport	10,475,000	13,275,000	38,675,000	33,925,000	19,225,000	6,000,000	121,575,000
Grand Total	182,400,217	187,213,067	140,650,869	108,519,657	87,718,085	44,612,565	751,114,460

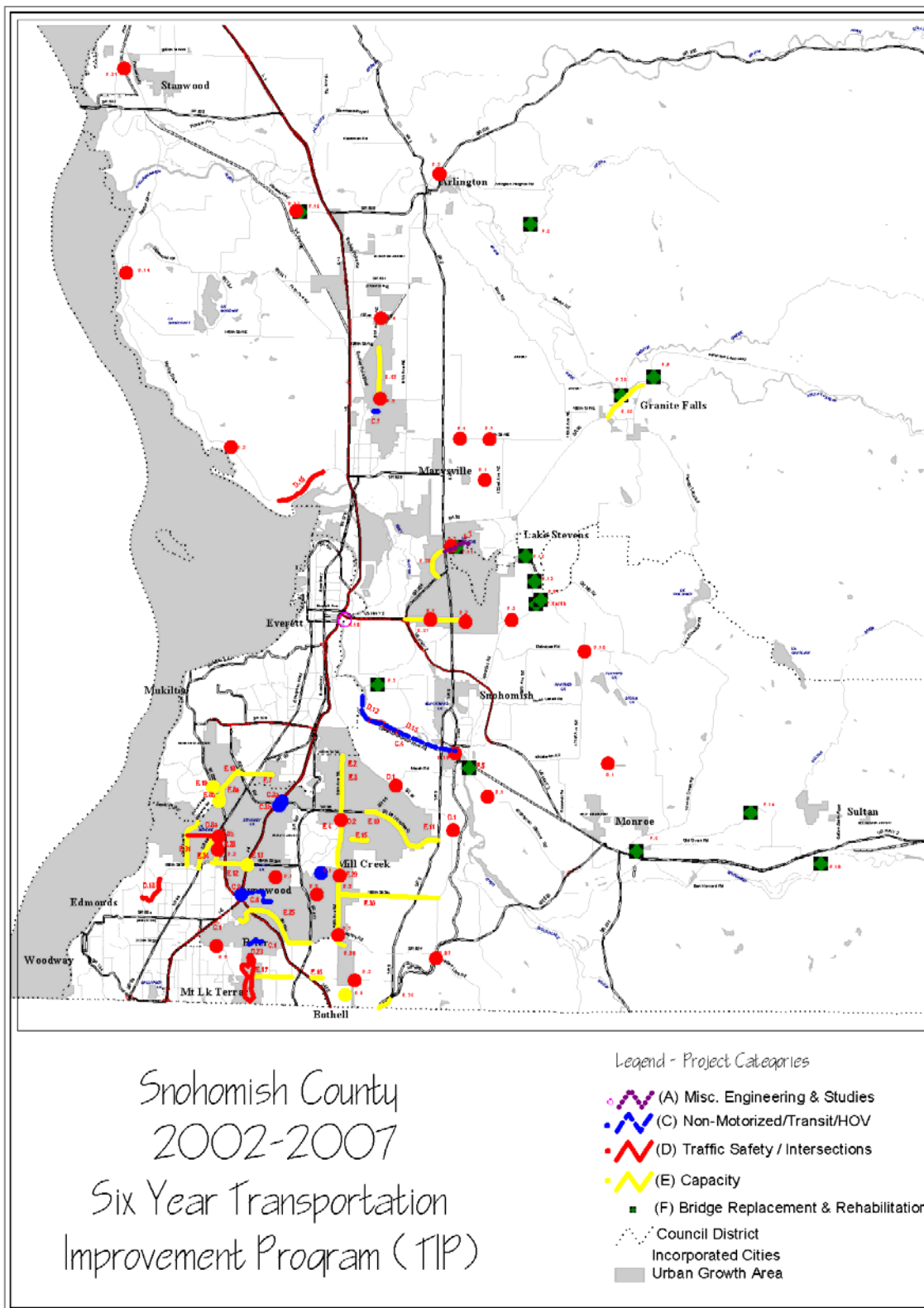
MAP 1: MAJOR PARKS YEAR 2002 PROJECTS



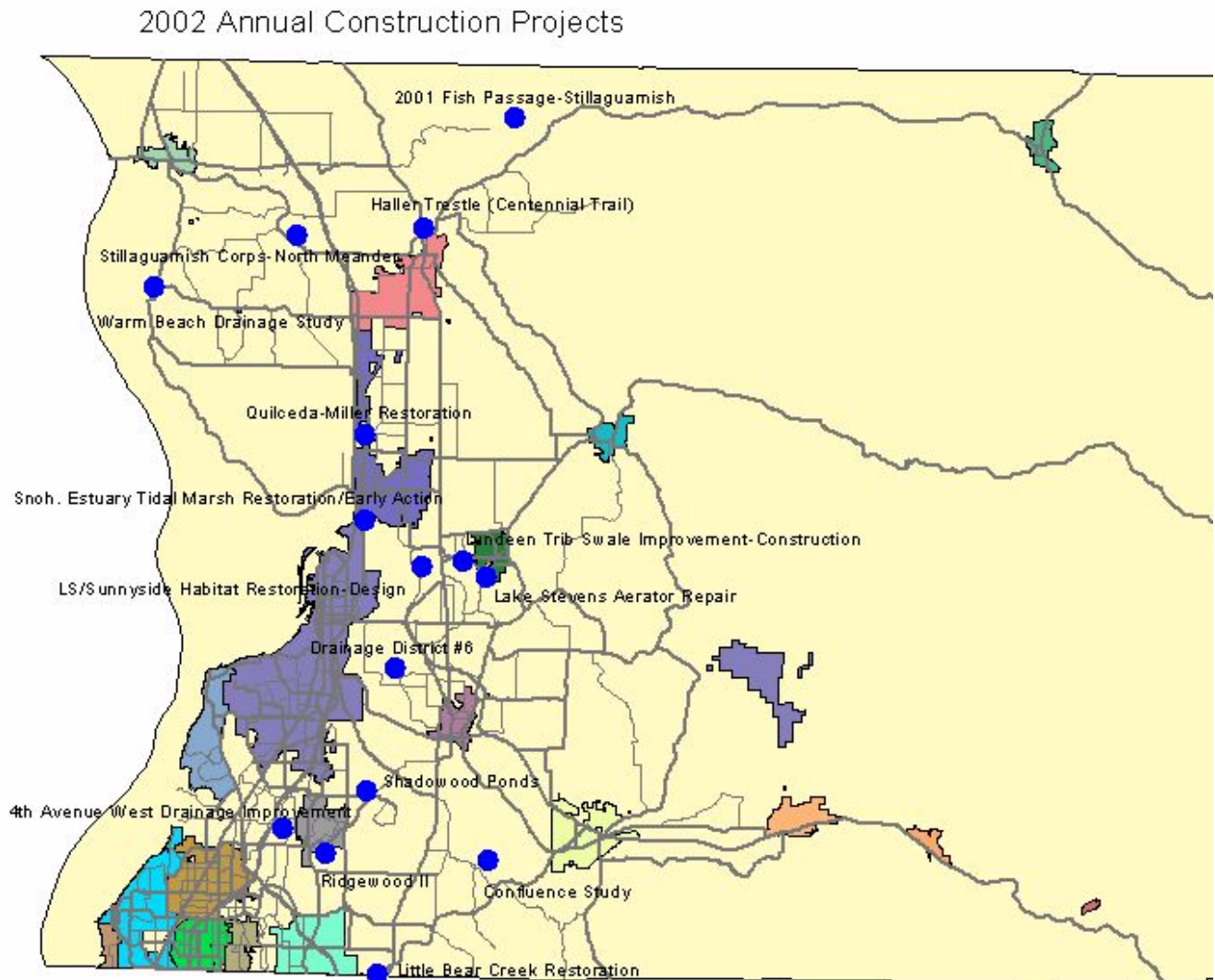
MAP 2: PAINE FIELD YEAR 2002 PROJECTS



MAP 3: TRANSPORTATION IMPROVEMENT PROGRAM CAPACITY PROJECTS



MAP 4: SURFACE WATER YEAR 2002 PROJECTS



MAP 5: SOLID WASTE YEAR 2002 CAPITAL PROJECTS

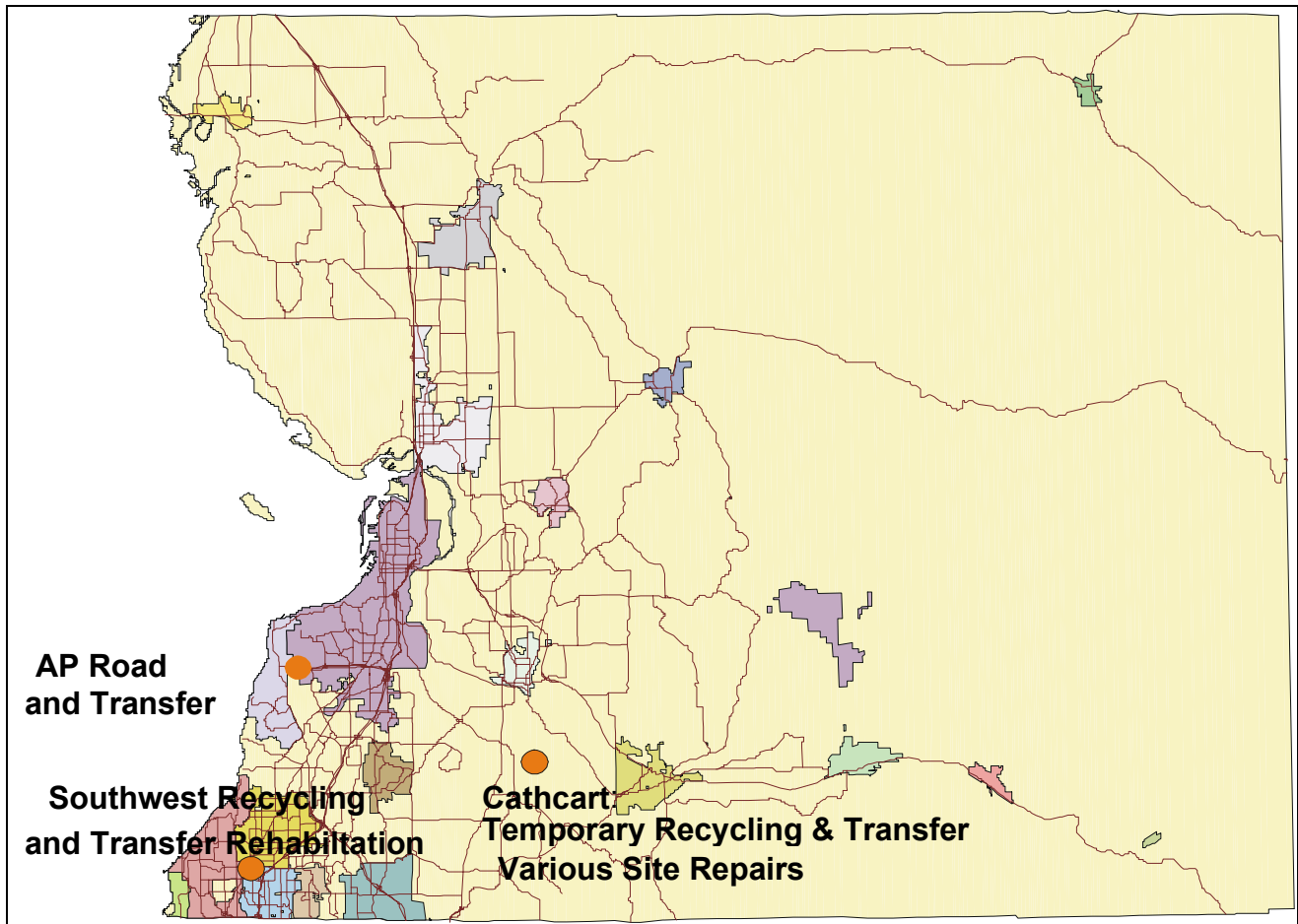


Exhibit 8: Description of Projects by Classification

The following matrix provides a high level description of the projects within this Capital Improvement Program by the Sub-Category Classification described earlier in the Program.

Sub-Category	Summary Description of Projects Included in 2002-2007 CIP
Parks and Recreation	Parks' CIP projects primarily focus on providing parklands and facilities on two levels. For the greater County, the Parks has focused on the acquisition and development of active athletic fields, regional trail systems, and the preservation of significant resource lands. Within urban growth areas, Parks CIP projects include the acquisition and development of community parks. The Parks' CIP program also includes Evergreen State Fairgrounds maintenance and equipment funding.
Law Enforcement	Law Enforcement projects include reserves for funding a new regional justice center, major maintenance for the current jail, a training facility/shooting range and a storage facility for the Sheriff's Department, and the development of an 800 Megahertz emergency radio system.
REET Debt Service	Real Estate Excise Tax Funds are set aside within the Capital Improvement Program to provide debt service for 1995 bond issues, the Denney Juvenile Justice Center Bond, and reserves to fund facility expansions and major facility repairs included in the General Services and Law Enforcement sub-categories of this plan.
Ground Transportation	The year 2002 annual construction program (ACP) includes a wide variety of capital projects. These projects are grouped into six categories. 1) Traffic Safety projects are needed to maintain safe and efficient operation of county road system and include standard signal, guard rail, illumination and other warrant analyses as well as correcting Inadequate road condition. 2) Capacity projects increase vehicle carrying capacity on the road system. 3) Bridge replacements are identified as needed through federal and state bridge condition inspection findings. 4) Drainage improvements are needed to maintain satisfactory condition of roadway. 5) Non Motorized Projects consist projects to encourage use of alternate forms of transportation and increase people carrying capacity on and off roadways. 6) The Road Overlay Program consists of numerous projects where roads are resurfaced. These projects are listed in detail in the 2002-07 TIP.
Airport Investments	Many Airport capital projects are multi-year construction projects and respond to existing or prospective customer needs which increase the asset and revenue base of the Airport. These include new building construction; road construction for improved transportation access to these new developments; and miscellaneous building repairs to existing structures. Aviation related capital improvements on the Airport are eligible for 90% funding from the FAA administered Airport Improvement Program. The FAA funds miscellaneous runway safety work, fire equipment, obstruction removal and other capital projects to meet or maintain FAA regulations.

Sub-Category	Summary Description of Projects Included in 2002-2007 CIP
Surface Water	<p>Surface Water projects fall into five primary categories that integrate federal mandates for habitat and water quality improvement (ESA and the Clean Water Act) with other local surface water needs (drainage, and flood control). The 2002 program sustains fundamental CIP efforts (drainage complaint response and assistance), while pressing forward with Drainage Needs Report. The latter is providing a foundation for systematic inventorying, analysis and prioritization of improvements to the constructed (drainage and water quality) and natural (wetlands, streams) drainage systems in the Urban Growth Areas of the County. Habitat restoration projects from large-scale acquisitions (habitat preservation/restoration) to culvert replacements (fish blockage removal) are also continued. Water quality improvements include retrofitting of aged detention facilities to integration of water quality features into most CIP projects. This year's progress also provides an increased investment in flood control facility repair and maintenance. The 2002 Executive Budget does not include facilities requirements that may arise out of the pending renewal of the County's NPDES stormwater permit.</p>
Solid Waste	<p>Solid Waste has been experiencing growing capacity problems over the past several years with the increasing amount of solid waste being brought to existing facilities for disposal. In addition, the County has been notified by the City of Everett that the city wishes to terminate the lease on the existing site of the Everett Recycling and Transfer station as soon as the county is able to locate and construct a replacement for that facility. To address these issues, the Solid Waste Management Division's projects focus capital construction efforts on replacement and/or reconstruction of two of the three current transfer stations (in Everett and Mountlake Terrace). In order to do this, a temporary solid waste recycling and transfer station has been constructed near the unused Regional Landfill at the Cathcart site. This facility was used while the Everett station was closed for an upgrade, and will also be utilized when the Southwest Recycling and Transfer Station is closed for reconstruction. This is expected to be in 2002-2003. Additionally, the permitting process for the replacement of the Everett Recycling and Transfer station is completed, with construction started in August 2001.</p>

SECTION IV: STATEMENT OF ASSESSMENT ON GMA GOAL 12

This section of the CIP includes a *statement of assessment* that concludes whether the CIP provides sufficient funding for GMA necessary facilities to meet existing identified needs. The statement of assessment carries out the County's duty under the GMA to ensure that the County is in compliance with Goal 12 and RCW 36.70A.070(3) and (6) over the six-year period. This GMA requirement is summarized best by Goal 12 (itself), which states, "that those public facilities and services necessary to support development shall be adequate to serve the development at the time the development is available for occupancy and use without decreasing current service levels below locally established minimum standards."

The *statement of assessment* responds to the following issues:

- 1) Whether levels of service for those public facilities necessary for development, which are identified within the Capital Facilities Plan, will be maintained by the projects included in the CIP;
- 2) Whether potential funding shortfalls in necessary services provided by the County and other governmental agencies warrant a reassessment of the comprehensive plan; and
- 3) Whether regulatory measures are reasonably ensuring that new development will not occur unless the necessary facilities are available to support the development at the adopted minimum level of service.

2002 – 2007 Snohomish County CIP Statement of Assessment:

Based upon reviews of:

- The public facilities necessary for development that are included within the 2002 – 2007 Capital Improvement Plan;
- Adopted minimum levels of services for facilities necessary for development;
- The reasonable probability of the revenue streams identified to fund these projects; and
- The adequacy of regulatory measures to ensure that new development will not occur unless the necessary facilities are available to support adopted minimum levels of service.

The 2002 – 2007 CIP may not provide sufficient funding to meet related needs as identified in Growth Management Act Goal 12. Exhibit 9, on the following page of this report, is the Executive Summary of the 2002 – 2007 Snohomish County Global Statement of Assessment. Section VI of this document provides the full text of the global statement of assessment and of department statements of assessment.

Exhibit 9: 2002-2007 Global Assessment Summary

Executive Summary for the Global Assessment of the Snohomish County 2002-2007 Capital Improvement Program

This statement examines agency funding and county regulatory measures for public facilities necessary to support development, as identified in the county's Capital Facilities Plan. These facilities are: roads and transit routes, surface water facilities, parks, schools, water supply and wastewater systems (in urban areas), and electric power. The purpose of this examination is to determine whether there exist any probable funding shortfalls or regulatory inadequacies that could jeopardize implementation of the comprehensive plan or satisfaction of Goal 12 of the Growth Management Act (GMA) to provide adequate public facilities. Facility-specific statements have been prepared by the relevant county departments and are attached to this statement. They form the basis for this global statement.

Each type of facility listed is examined from three perspectives: the sufficiency of the capital improvement program(s) to achieve minimum acceptable levels of service (LOS); the adequacy of the funding that supports the CIP; and the adequacy of regulatory mechanisms to ensure that facilities expand with development. All of these facilities are supported by CIPs prepared and adopted by their respective purveyor agencies. In many cases, these CIPs contain standards that define their level of service – or they embody an implicit service standard. These CIPs, collectively, appear to support more than simply a minimum LOS.

Funding sources and funding reliability varies widely between facility types and agencies. However, most CIPs use generally conservative estimates of future funding availability, so that funding adequacy is not a major source of concern. However, there are two specific funding issues that warrant close monitoring in the upcoming year: selected school districts with large numbers of “unhoused” students having difficulty passing required school construction bond issues; and 2) the impact of Initiative 747, particularly on road improvement plans. While this CIP reflects initial projections of that impact, revenue monitoring over the next 6-12 months will be needed to better gauge the long-term impacts of both I-747 and the current economic slow-down.

The county's regulatory mechanisms also address these facilities in the development review process. They appear to be functioning as planned and are supplementing the public agencies capital programs to assure that development activity contributes to public infrastructure development and does not occur unless these necessary public facilities are being provided.

On the basis of the information included in the attached statements and summarized herein, it is determined that a partial reassessment of the county comprehensive plan is required in 2002. When combined with selected reviews of plan elements scheduled for 2002, such a reassessment will provide adequate opportunity for any appropriate adjustments.

EXHIBIT 10: PROCESS CALLED FOR BY 2002 CAPITAL FACILITIES PLAN GIVEN THAT THE STATEMENT OF ASSESSMENT CONCLUDES THAT 2002 – 2007 CIP MAY FALL SHORT OF MEETING EXISTING NEEDS

Since a) the 2002 – 2007 CIP *statement of assessment* has concluded that probable funding may fall short of meeting existing needs (as defined by the adopted minimum level of service contained in the CFP), and, the Executive will provide to Council by January 31, 2002, a work program to be implemented during 2002.

The work program will include a reassessment of the comprehensive plan “to ensure that the land use element, capital facilities plan element, and financing plan within the capital facilities plan element are coordinated and consistent” (RCW 36.70A.070 [e]). The reassessment will include analysis of potential options for achieving coordination and consistency. The range of options is articulated in the County’s “Capital Facilities Requirements 1994-1999” (and to 2013):

- “Reduce the standard of service, which will reduce the cost; or
- Increase revenues to pay for the proposed standard of service (higher rates for existing revenues, and/or new sources of revenue); or
- Reduce the average cost of the capital facility (i.e., alternative technology or alternative ownership or financing), thus reducing the total cost, and possibly the quality; or
- Reduce the demand by restricting population (i.e., revise the land use element), which may cause growth to occur in other jurisdictions*; or
- Reduce the demand by reducing consumption (i.e., transportation demand management, recycling solid waste, water conservation, etc.), which may cost more money initially, but which may save even more money later; or
- Any combination of [the options listed above]. “

In the event that the reassessment concludes that none of these options would achieve coordination and consistency, the work program will identify a process for determining possible modifications to the Land Use Element of the General Policy Plan and development regulations to achieve coordination and consistency. The work program will result in specific recommendations for appropriate actions or amendments to the Comprehensive Plan and development regulations. Any changes proposed will be reviewed consistent with the County’s GMA public participation requirements, Chapter 32.05 SCC.

* Since the county can not reduce the overall population allocation to the County, this would consist, as a practical matter, of readjusting population allocations between or within various urban growth areas.

SECTION V: DETAIL DEPARTMENTAL CAPITAL IMPROVEMENT PROGRAM

On the pages that follow are descriptions, justifications, projected costs, and funding sources for each project summarized in the earlier sections of this Program. The worksheets are presented in an order driven by county department initiating the request and by the fund of that department.

In some instances, like projects from one department are aggregated into a single CIP project. An example of such a project is the second project in the package: Public Works County Road Bridge Replacement and Rehabilitation. This project actually represents a series of similar projects that are being proposed by Public Works. They have been grouped into a single project because of a similar purpose, type of expense, and funding source. In the instance of this particular project, detail on a project by project basis is included in the County's 2002 – 2007 Transportation Improvement Program.

Funding source is driven by the year of project expense rather than being driven by the year of funding receipt or project authorization. Due to the multi-year nature of some projects, prior year appropriations, while spent in 2002, will not appear in the 2002 budget.



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: 102 - Rd Fd CIP; Bridge Replacement & Rehab

Description: Replacement and rehabilitation of deficient county bridges. Shown as category "F" on the 2002-2007 Transportation Improvement Program.
Identified as needed through federal and state bridge condition inspection findings and County Annual Bridge Condition Report. Priorities for improvements to the county's inventory of 185 bridges which are structurally deficient and/or functionally obsolete are reported in the 1997 Supplemental Transportation Needs Report.

Justification: This element of the of the 2002-2007 TIP provides ongoing funding for the County's bridge maintenance, rehabilitation and repair program.

CIP - Capital:

Fund: SubFund: Division: Program:
102 102 County Road 630 Engineering Services 303 ES Capital

Object	2002	2003	2004	2005	2006	2007
Salaries/Benefits	\$1,482,000	\$1,682,000	\$1,400,000	\$1,640,000	\$1,293,000	\$338,000
Other Improvements	\$1,588,000	\$3,943,000	\$5,564,000	\$7,985,000	\$6,471,000	\$1,677,000
Land	\$471,000	\$453,000	\$113,000	\$0	\$61,000	\$0
CIP-Capital Totals:	\$3,541,000	\$6,078,000	\$7,077,000	\$9,625,000	\$7,825,000	\$2,015,000

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Transportation Grant	\$2,337,000	\$4,607,000	\$4,854,000	\$7,203,000	\$6,171,000	\$460,000
County Road	\$1,204,000	\$1,471,000	\$2,223,000	\$2,422,000	\$1,654,000	\$1,555,000
Totals:	\$3,541,000	\$6,078,000	\$7,077,000	\$9,625,000	\$7,825,000	\$2,015,000



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: 102 - Rd Fd CIP; Capacity

Description: To increase vehicle carrying capacity on the road system. Shown as categories "E" on the 2002-2007 Transportation Improvement Program.

Projects identified in the 1990 Road Needs Report and the 1995 Transportation Element of the Snohomish County Comprehensive Plan and Transportation Needs Report. Necessary to provide for satisfactory level of service and meet transportation system concurrency requirements.

Justification: This element of the of the 2002-2007 TIP provides ongoing funding for the County's multi-year roadway capacity projects.

CIP - Capital:

Fund: SubFund:		Division:		Program:		
102	102	County Road	630 Engineering Services	303	ES Capital	
Object	2002	2003	2004	2005	2006	2007
Salaries/Benefits	\$5,460,000	\$5,451,000	\$4,771,000	\$3,482,000	\$4,356,000	\$5,288,000
Other Improvements	\$20,158,000	\$21,555,000	\$18,465,000	\$15,764,000	\$21,768,000	\$26,316,000
Land	\$2,454,000	\$3,521,000	\$4,462,000	\$4,307,000	\$4,268,000	\$4,411,000
CIP-Capital Totals:	\$28,072,000	\$30,527,000	\$27,698,000	\$23,553,000	\$30,392,000	\$36,015,000

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Transportation Grant	\$20,150,000	\$15,914,000	\$15,883,000	\$15,023,000	\$15,734,000	\$20,565,000
County Road	\$7,922,000	\$14,613,000	\$11,815,000	\$8,530,000	\$14,658,000	\$15,450,000
Totals:	\$28,072,000	\$30,527,000	\$27,698,000	\$23,553,000	\$30,392,000	\$36,015,000



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: 102 - Rd Fd CIP; Miscellaneous Engineering

Description: Engineering and right of way acquisition performed for road projects which are not specifically identified elsewhere on the program and to respond to changed conditions and emergency situations not anticipated during development of the annual construction program. This is shown as category "A" on the 2002-2007 Transportation Improvement Program (TIP).

Justification: This element of the 2002-2007 TIP provides ongoing funding for engineering and right of way acquisition for miscellaneous road projects.

CIP - Capital:

Fund: SubFund: Division: Program:
102 102 County Road 630 Engineering Services 303 ES Capital

Object	2002	2003	2004	2005	2006	2007
Salaries/Benefits	\$371,000	\$716,000	\$412,000	\$201,000	\$210,000	\$218,000
Land	\$37,000	\$39,000	\$43,000	\$46,000	\$48,000	\$51,000
CIP-Capital Totals:	\$408,000	\$755,000	\$455,000	\$247,000	\$258,000	\$269,000

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Transportation Grant	\$103,000	\$284,000	\$125,000	\$0	\$0	\$0
County Road	\$305,000	\$471,000	\$330,000	\$247,000	\$258,000	\$269,000
Totals:	\$408,000	\$755,000	\$455,000	\$247,000	\$258,000	\$269,000



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: 102 - Rd Fd CIP; Neighborhood Improvement

Description: Council initiated program to fund engineering, right of way acquisition, and construction of neighborhood improvement projects throughout the county. Fourteen projects have been selected from proposals submitted by citizens and organizations. This is shown as category "H" on the 2002-2007 Transportation Improvement Program (TIP).

Justification: This element of the of the 2002-2007 TIP provides funding for the County's Neighborhood Improvement Program.

CIP - Capital:

Fund:	SubFund:	Division:	Program:			
<u>102</u>	<u>102</u>	<u>630</u>	<u>303</u>			
<u>County Road</u>		<u>Engineering Services</u>	<u>ES Capital</u>			
Object	2002	2003	2004	2005	2006	2007
Salaries/Benefits	\$106,000	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$804,000	\$0	\$0	\$0	\$0	\$0
Land	\$15,000	\$0	\$0	\$0	\$0	\$0
CIP-Capital Totals:	\$925,000	\$0	\$0	\$0	\$0	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
County Road	\$925,000	\$0	\$0	\$0	\$0	\$0
Totals:	\$925,000	\$0	\$0	\$0	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: 102 - Rd Fd CIP; Non Motorized Projects

Description: Bikeway and trail construction both adjacent to existing road system and off system to provide alternative transportation opportunities and projects for arterial HOV lanes, transit-related walkways and other transit supportive projects. Includes all projects within category "C" on the 2002-2007 Transportation Improvement Program.
Transportation system management and transit supportive projects to encourage use of alternate forms of transportation and increase people carrying capacity as identified in the 1995 Transportation Element of the Snohomish County Comprehensive Plan.

Justification: This element of the of the 2002-2007 TIP provides ongoing funding for non-motor vehicle alternative transportation projects and HOV lanes.

CIP - Capital:

Fund: SubFund: Division: Program:
102 102 County Road 630 Engineering Services 303 ES Capital

Object	2002	2003	2004	2005	2006	2007
Salaries/Benefits	\$877,000	\$744,000	\$404,000	\$535,000	\$425,000	\$341,000
Other Improvements	\$1,634,000	\$2,515,000	\$1,607,000	\$2,502,000	\$1,978,000	\$1,432,000
Land	\$368,000	\$1,015,000	\$537,000	\$63,000	\$94,000	\$114,000
CIP-Capital Totals:	\$2,879,000	\$4,274,000	\$2,548,000	\$3,100,000	\$2,497,000	\$1,887,000

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Transportation Grant	\$1,081,000	\$1,569,000	\$253,000	\$1,473,000	\$574,000	\$24,000
County Road	\$1,798,000	\$2,705,000	\$2,295,000	\$1,627,000	\$1,923,000	\$1,863,000
Totals:	\$2,879,000	\$4,274,000	\$2,548,000	\$3,100,000	\$2,497,000	\$1,887,000



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: 102 - Rd Fd CIP; Overlay Projects

Description: The Road Overlay Program consists of numerous countywide projects where arterials and local access roads are resurfaced. Shown as category "B" on the 2002-2007 Six Year transportation Improvement Program. Overlay and road reconstruction as needed to maintain safe and satisfactory road conditions on the arterial and local access roads. Includes some road shoulder widening. Work locations are prioritized using computerized pavement management system based on regular physical inspection of road conditions.

Justification: This element of the 2002-2007 TIP provides ongoing funding for road resurfacing and continued maintenance of the road system.

CIP - Capital:

Fund: SubFund:		Division:		Program:		
102	102	County Road	630	Engineering Services	303	ES Capital
Object	2002	2003	2004	2005	2006	2007
Salaries/Benefits	\$675,000	\$665,000	\$711,000	\$706,000	\$755,000	\$751,000
Other Improvements	\$4,487,000	\$4,280,000	\$4,822,000	\$4,576,000	\$5,158,000	\$4,896,000
CIP-Capital Totals:	\$5,162,000	\$4,945,000	\$5,533,000	\$5,282,000	\$5,913,000	\$5,647,000

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Transportation Grant	\$553,000	\$567,000	\$582,000	\$596,000	\$611,000	\$627,000
County Road	\$4,609,000	\$4,378,000	\$4,951,000	\$4,686,000	\$5,302,000	\$5,020,000
Totals:	\$5,162,000	\$4,945,000	\$5,533,000	\$5,282,000	\$5,913,000	\$5,647,000



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: 102 - Rd Fd CIP; Road Drainage

Description: Improve and preserve road the drainage system on the county road system. Shown as category "G" on the 2002-2007 Transportation Improvement Program.

Drainage improvements needed to maintain satisfactory condition of roadway. Location of projects prioritized by severity of localized flooding and drainage problems. Drainage improvements on roads scheduled for overlay are given priority.

Justification: This element of the of the 2000-2005 TIP provides ongoing funding for maintenance and construction of drainage systems within the road right of way.

CIP - Capital:

Fund: SubFund:		Division:		Program:		
102	102	County Road	630	Engineering Services	303	ES Capital
Object	2002	2003	2004	2005	2006	2007
Salaries/Benefits	\$195,000	\$243,000	\$250,000	\$258,000	\$265,000	\$273,000
Other Improvements	\$249,000	\$300,000	\$310,000	\$320,000	\$331,000	\$343,000
CIP-Capital Totals:	\$444,000	\$543,000	\$560,000	\$578,000	\$596,000	\$616,000

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
County Road	\$444,000	\$543,000	\$560,000	\$578,000	\$596,000	\$616,000
Totals:	\$444,000	\$543,000	\$560,000	\$578,000	\$596,000	\$616,000



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: 102 - Rd Fd CIP; Traffic Safety/Intersection Imp

Description: Traffic safety improvements and emergency construction projects to maintain safe and efficient operation on the county road system. Shown as item "D" on the 2002-2007 Transportation Improvement Program.

Projects needed to maintain safe and efficient operation of county road system. Projects are selected based on meeting standard signal, guardrail, illumination and other warrant analyses as well as determination of Inadequate Road Condition through adopted county procedure. Projects are prioritized based on deficiency of existing conditions, traffic volume, accident experience and cost benefit analysis.

Justification: This element of the of the 2002-2007 TIP provides ongoing funding for traffic safety improvements and emergency construction projects to maintain safe and efficient operation on the county road system.

CIP - Capital:

Fund: SubFund: Division: Program:
102 102 County Road 630 Engineering Services 303 ES Capital

Object	2002	2003	2004	2005	2006	2007
Salaries/Benefits	\$1,660,000	\$2,050,000	\$1,460,000	\$742,000	\$717,000	\$794,000
Other Improvements	\$4,805,000	\$9,709,000	\$7,394,000	\$3,069,000	\$2,646,000	\$3,038,000
Land	\$1,138,000	\$640,000	\$91,000	\$152,000	\$228,000	\$242,000
CIP-Capital Totals:	\$7,603,000	\$12,399,000	\$8,945,000	\$3,963,000	\$3,591,000	\$4,074,000

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Transportation Grant	\$5,313,000	\$6,012,000	\$752,000	\$335,000	\$640,000	\$1,000,000
County Road	\$2,290,000	\$6,387,000	\$8,193,000	\$3,628,000	\$2,951,000	\$3,074,000
Totals:	\$7,603,000	\$12,399,000	\$8,945,000	\$3,963,000	\$3,591,000	\$4,074,000



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: 102- RM- Increase Sweeping Frequencies

Description: This proposal would provide for the acquisition of four regenerative air sweepers and would be introduced along with the simultaneous purchase of five of the units by the ER&R fund in 2002. The Division would trade in or sell one of its existing mechanical sweepers for a net increase in the Division's number to eight sweepers. The proposal also would fund the operating costs associated with the net addition.

Justification: According to the "Proposed Permit and Draft Stormwater Management Manual for the Puget Sound Basin", the County must: a) adopt practices to reduce stormwater impacts associated with runoff from public streets, roads and highways within 12 months of the effective date of this permit, b) sweep County roads and streets with high-efficiency equipment where and when appropriate to minimize the contamination of stormwater and not wash street debris into storm drains, c) establish of a program of optimal sweeping frequencies for curbed streets using high-efficiency sweepers such as regenerative air sweepers or tandem sweeping operations, d) clean up winter sand before it reaches streams and fish bearing waters (expectations of Federal Fisheries to the Regional Road Maintenance ESA Technical Working Group); and e) sweep stream crossings frequently enough to minimize pollutants washing off the road and into streams.

These activities will be performed in conjunction with catch basin and pipe maintenance to minimize the transport of pollutants into surface water and will decrease the sediments that reach catch basins and pipes.

Presently there is no systematic effort to sweep roads at stream crossings or sensitive areas. A significant portion of the time the existing four mechanical sweepers involves responding to service requests and urgent or emergency situations, such as gravel or debris spills and routine sweeping for water quality purposes is virtually non-existent. Current frequencies of sweeping for urban streets is approximately once per 2.5 months per lane mile of curbed street.

This proposal when combined with ER&R's simultaneous purchase of six regenerative air sweepers would provide the nine sweepers to deploy 5.5 sweepers to urban streets and 3.5 sweepers to sweep stream crossings and sensitive areas bringing sweeping frequencies down to once pass per month. We would retain three of our mechanical sweepers for service request response, gravel and other material spills, traffic accidents and for winter sand cleanup. Although this proposal only funds the purchase of three sweepers, it funds the operating impacts the operating associated with the net addition of eight sweepers.

CIP - Capital:

Fund: SubFund:

102 102 County Road

Division:

620 Road Maintenance

Program:

202 RM Maintenance

Object	2002	2003	2004	2005	2006	2007
Machinery & Equipment	\$640,000	\$0	\$0	\$0	\$0	\$0
CIP-Capital Totals:	\$640,000	\$0	\$0	\$0	\$0	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
County Road	\$640,000	\$0	\$0	\$0	\$0	\$0
Totals:	\$640,000	\$0	\$0	\$0	\$0	\$0

CIP - Operating:

Category Name	2002	2003	2004	2005	2006	2007
Salaries/Benefits	\$547,000	\$562,000	\$578,000	\$594,000	\$0	\$0
Other Operating	\$1,037,000	\$1,066,000	\$1,096,000	\$1,126,000	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

CIP - Operating:

Category Name

	2002	2003	2004	2005	2006	2007
Totals:	\$1,584,000	\$1,628,000	\$1,674,000	\$1,720,000	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: 188 - Maintenance Building Project

Description: Building a replacement for the Snohomish Road Maintenance Facility at Cathcart or another location.

Justification: The Snohomish facilities are old, in poor condition, and ill suited to the present and future needs of the Department. Many of the structures at the Snohomish site were apparently already located there when the site was acquired in about the 1930's. There is insufficient space at the site for material storage needs, resulting in inefficiencies in maintenance operations. The Snohomish Chamber of Commerce has requested that Public Works move its facility from the City. One option to be considered is combining the Snohomish and Paine Field Road Maintenance facilities at a new site. The Paine Field site has similar deficiencies, the majority of structures being constructed by the US Army in the 1940's. Preliminary work on determining facility needs has occurred, and it is anticipated that consultants will be hired in late 2001 to begin more detailed assessment of alternatives. This project is funded jointly with ER&R, for which \$300,000 was appropriated in the 2001 budget.

The Pit and Quarries Fund has and will continue to have cash and investment balances exceeding its long term needs. These balances are from proceeds of past and future sales and leases of Pit and Quarries Fund properties. Properties that had mining potential were transferred to the Equipment and Repair and Revolving Fund from the County Road Fund in January 1978 and subsequently transferred to the Pit and Quarries Fund in November 1986. It is proposed that the excess reserves be utilized for the construction of a proposed maintenance facility, which will be budgeted and accounted for in the Facility Construction Fund. The fund transfer from the Pit and Quarries to the Facility Construction Fund will be subject to separate approval by Council.

CIP - Capital:

Fund: SubFund:		Division:		Program:		
188	188 Public Wrks Facility Co	610	County Road - TES	615	Facility Construction	
Object	2002	2003	2004	2005	2006	2007
Professional Services	\$1,270,000	\$1,200,000	\$500,000	\$1,065,000	\$1,065,000	\$0
Machinery & Equipment	\$0	\$0	\$0	\$4,970,000	\$4,970,000	\$0
Land	\$2,400,000	\$0	\$0	\$0	\$0	\$0
Interfund Prof Services	\$0	\$0	\$0	\$1,065,000	\$1,065,000	\$0
CIP-Capital Totals:	\$3,670,000	\$1,200,000	\$500,000	\$7,100,000	\$7,100,000	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Other Funds	\$2,900,000	\$500,000	\$200,000	\$2,900,000	\$2,900,000	\$0
County Road	\$770,000	\$700,000	\$300,000	\$4,200,000	\$4,200,000	\$0
Totals:	\$3,670,000	\$1,200,000	\$500,000	\$7,100,000	\$7,100,000	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: 402 - Solid Waste ACP

Description: Construct two new solid waste and recycling transfer stations to replace existing transfer stations in Everett and Mountlake Terrace.

Justification: Two of the three existing transfer stations cannot handle current waste volumes. Replacing them with new, much larger facilities will enable the Division to process waste being generated for the next twenty years. A new transfer station will be constructed at Paine Field to replace the Everett facility and the Mountlake Terrace facility will be demolished and a new transfer station will be constructed on an expanded site.

CIP - Capital:

Fund: SubFund:		Division:		Program:			
402	402	Solid Waste Manageme	405	Engineering & Constructo	437	Solid Waste-Capital	
Object		2002	2003	2004	2005	2006	2007
Machinery & Equipment		\$2,584,000	\$1,540,000	\$400,000	\$140,000	\$0	\$450,000
Construction Progress		\$25,563,320	\$3,356,000	\$482,096	\$200,000	\$6,000,000	\$0
CIP-Capital Totals:		\$28,147,320	\$4,896,000	\$882,096	\$340,000	\$6,000,000	\$450,000

CIP - Funding Source:

Funding Source		2002	2003	2004	2005	2006	2007
Public works Trust fund Loan		\$16,750,000	\$2,000,000	\$0	\$0	\$0	\$0
Other Funds		\$11,397,320	\$2,896,000	\$882,096	\$340,000	\$6,000,000	\$450,000
Totals:		\$28,147,320	\$4,896,000	\$882,096	\$340,000	\$6,000,000	\$450,000



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: 402 - Solid Waste Facility Repair and Maintenance

Description: Repair the primary leachate pump station at the closed Cathcart Landfill

Justification: The primary leachate pump station and associated valve vault at the closed Cathcart Landfill need to be completely rebuilt due to normal wear and tear. There have been several pipe and fitting failures resulting in leachate being discharged to surface waters. A larger valve vault will be installed and reinforcing added to the pump station.

CIP - Capital:

Fund: SubFund:

Division:

Program:

402 402 Solid Waste Manageme 405 Engineering & Constructo 437 Solid Waste-Capital

Object	2002	2003	2004	2005	2006	2007
Construction Progress	\$123,077	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
CIP-Capital Totals:	\$123,077	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Other Funds	\$123,077	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Totals:	\$123,077	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: 502 - CIP Fleet Management

Description: Equipment and facilities costing more than \$50,000

Justification: Of the 254 items of equipment to be purchased as part of the 2002 ER&R Equipment Replacement Plan, 22 items cost more than \$50,000 each and, therefore, are included in the Capital Improvement Plan. Equipment replacement is funded via the rental rates charged to customers of the fund and accumulated over the economic life of the equipment. Replacement is needed to provide customers with safe, efficient and reliable equipment.

One tractor @ \$65,494 for Airport	\$ 65,494
Thirteen dump trucks @ \$110,409 each for Road Maintenance	1,435,317
Three medium duty trucks @ \$72,755 for Road Maintenance	218,265
Four sweepers @ \$166,400 for Road Maintenance	665,600
One command van @ \$74,403 for the Sheriff	74,403
TOTAL 2002 CIP	\$ 2,459,079

CIP - Capital:

Fund: SubFund:		Division:		Program:		
<u>502</u>	<u>502</u>	<u>Equipment Rental & Rev</u>	<u>600</u>	<u>Equipment Rental & Revol</u>	<u>860</u>	<u>Fleet Mgt - Maint & Opera</u>
Object	2002	2003	2004	2005	2006	2007
Machinery & Equipment	\$2,459,079	\$1,809,164	\$2,783,413	\$2,886,621	\$1,754,907	\$3,501,513
CIP-Capital Totals:	\$2,459,079	\$1,809,164	\$2,783,413	\$2,886,621	\$1,754,907	\$3,501,513

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Other Funds	\$2,459,079	\$1,809,164	\$2,783,413	\$2,886,621	\$1,754,907	\$3,501,513
Totals:	\$2,459,079	\$1,809,164	\$2,783,413	\$2,886,621	\$1,754,907	\$3,501,513



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: 502 - CIP Fleet Mgt Arlington Fleet Facility

Description: Remodeling and adding 4,000 square foot shop floor space to the Arlington Fleet facility

Justification: In January 1999, Public Works responded to a Budget Proviso dealing with ER&R space. Justification for adding a modular building for Road Maintenance use was discussed as well as the need for more shop floor space. The need is driven by growth in the fleet supported by the Arlington Facility and more large equipment in that fleet. The idea of adding up to 5,000 square feet of shop floor space was discussed near the end of the 1/19/00 memorandum addressing the Proviso. The proposed timeframe was 2000 or beyond.

\$500,000 was appropriated in the 2001 budget to begin this project. Consultants have been hired to provide plans, specifications and accurate cost estimates. A pre-application meeting was held with the city of Arlington in May, 2001. At that meeting it was determined that construction will not be possible until spring or summer of 2002, depending on 67th Avenue road improvements. Consultant project cost estimates are not yet available, but will be provided later in 2001.

CIP - Capital:

Fund: SubFund:		Division:		Program:			
<u>502</u>	<u>502</u> <u>Equipment Rental & Rev</u>	<u>600</u> <u>Equipment Rental & Revol</u>	<u>860</u> <u>Fleet Mgt - Maint & Opera</u>				
Object		2002	2003	2004	2005	2006	2007
Buildings and Structures		\$1,000,000	\$0	\$0	\$0	\$0	\$0
CIP-Capital Totals:		\$1,000,000	\$0	\$0	\$0	\$0	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Other Funds	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Totals:	\$1,000,000	\$0	\$0	\$0	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: 502 - CIP Fleet PF & Snoh Fleet Facilities

Description: Building a replacement for the Paine Field Facility on Airport property or other location

Justification: The Airport wants to lease the current property to a commercial client for a higher rate of return and the current Fleet facility at Paine Field is in very poor condition. The current building is constructed with asbestos in the walls, the roof leaks and is not economically repairable, the heat is via an old oil burning heater and does not keep air exchanged, the electrical system is barely meeting demand, the lighting is poor, and it is not well laid out. Replacing the facility will improve morale and production. The Airport has proposed space for this facility and Solid Waste transfer station on property at Paine Field East.

\$300,000 was appropriated in the 2001 budget to begin this project. Preliminary work on determining facility needs has occurred. It is anticipated that consultants will be hired in 2001 to begin to determine costs and options. Options will be presented to the Executive and Council for further decision making. One option is combining the Paine Field and Snohomish facilities for efficiency. The preliminary cost of doing this is presented below. Those costs were also subtracted from the "Future ER&R Capital" decision package.

CIP - Capital:

Fund: SubFund:		Division:		Program:			
502	502	Equipment Rental & Rev	600	Equipment Rental & Revol	860	Fleet Mgt - Maint & Opera	
Object		2002	2003	2004	2005	2006	2007
Operating Trf Out		\$500,000	\$700,000	\$2,800,000	\$3,000,000	\$0	\$0
CIP-Capital Totals:		\$500,000	\$700,000	\$2,800,000	\$3,000,000	\$0	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Other Funds	\$500,000	\$700,000	\$2,800,000	\$3,000,000	\$0	\$0
Totals:	\$500,000	\$700,000	\$2,800,000	\$3,000,000	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: 502 - Fleet Management Future Capital Projects

Description: These projects represent upcoming projects that need to be addressed by Fleet Management in the coming years. Funding will come from accumulated fund balance. At this point, these figures are preliminary and the scope and dates of the projects may change upon review.

Justification: Alternative fuel law compliance infrastructure costs - \$2,200,000 (2003/2006)
 Snohomish facility replacement included with Paine Field facility
 New shop equipment - \$450,000 (2004 - 2005)

CIP - Capital:

Fund: SubFund:		Division:		Program:		
502	502	Equipment Rental & Rev	600	Equipment Rental & Revol	860	Fleet Mgt - Maint & Opera
Object	2002	2003	2004	2005	2006	2007
Capital Costs	\$0	\$700,000	\$925,000	\$925,000	\$100,000	\$0
CIP-Capital Totals:	\$0	\$700,000	\$925,000	\$925,000	\$100,000	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Prior Year Funds	\$0	\$700,000	\$925,000	\$925,000	\$100,000	\$0
Totals:	\$0	\$700,000	\$925,000	\$925,000	\$100,000	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: SWM Drainage Improvement/Water Quality

Description: Category B: Design, acquire land, and construct regional stormwater detention ponds, conveyance systems, sediment and erosion control facilities, replace undersized pipes and failed systems to improve flood protection and water quality.

Justification:

CIP - Capital:

Fund: SubFund: Division: Program:
415 415 Surface Water Managem 357 Surface Water Managemen 999

Object	2002	2003	2004	2005	2006	2007
Construction Progress	\$734,304	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000
CIP-Capital Totals:	\$734,304	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
REET II	\$606,730	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
Prior Year Funds	\$12,847	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
County Road	\$114,727	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Totals:	\$734,304	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: SWM Drainage Rehabilitation and Investigation

Description: Category A: Investigation and resolution of drainage problems. Projects are designed and constructed based on drainage complaint investigations and input from county staff. Projects include construction of new drainage systems, upsizing culverts, stabilizing slopes, replacing and upgrading existing failed drainage systems to reduce flooding, prevent erosion, and improve water quality.

Justification:

CIP - Capital:

Fund: SubFund: Division: Program:
415 415 Surface Water Managem 357 Surface Water Managemen 999

Object	2002	2003	2004	2005	2006	2007
Construction Progress	\$563,190	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000
CIP-Capital Totals:	\$563,190	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
REET II	\$563,190	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000
Totals:	\$563,190	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: SWM Flood Control Rehab/Bank Stabilization

Description: Category E: Maintain, repair, and restore the county-owned flood control structures and cost-share the repair of private levees that directly protect county roads and bridges.

Justification:

CIP - Capital:

Fund: SubFund: Division: Program:
415 415 Surface Water Managem 357 Surface Water Managemen 999

Object	2002	2003	2004	2005	2006	2007
Construction Progress	\$291,668	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
CIP-Capital Totals:	\$291,668	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
SWM/River Funds	\$126,668	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
REET I	\$140,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Other Grants	\$25,000	\$0	\$0	\$0	\$0	\$0
Totals:	\$291,668	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: SWM Habitat & Fish Restoration

Description: Category C: Repair and restore stream/creek habitats and fish passage problems, and provide off-channel habitats countywide.

Justification:

CIP - Capital:

Fund: SubFund: Division: Program:
415 415 Surface Water Managem 357 Surface Water Managemen 999

Object	2002	2003	2004	2005	2006	2007
Construction Progress	\$2,926,052	\$3,215,000	\$2,945,000	\$1,995,000	\$1,995,000	\$1,995,000
CIP-Capital Totals:	\$2,926,052	\$3,215,000	\$2,945,000	\$1,995,000	\$1,995,000	\$1,995,000

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
SWM/River Funds	\$179,322	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
REET II	\$628,455	\$760,000	\$760,000	\$760,000	\$760,000	\$760,000
REET I	\$260,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Prior Year Funds	\$236,275	\$0	\$0	\$0	\$0	\$0
Other Grants	\$1,300,000	\$720,000	\$950,000	\$500,000	\$500,000	\$500,000
Other Funds	\$147,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Interlocal Agreements	\$150,000	\$1,150,000	\$650,000	\$150,000	\$150,000	\$150,000
County Road	\$25,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Totals:	\$2,926,052	\$3,215,000	\$2,945,000	\$1,995,000	\$1,995,000	\$1,995,000



Snohomish County Capital Improvement Project 2002-2007

Department: 06 Public Works

Short Name: SWM Infrastructure Planning Preliminary Design

Description: Category D: Comprehensive engineering study of drainage basins; evaluation of drainage problem areas; identification and recommendation of potential capital projects in the entire county; development of drainage infrastructure plans as part of UGA comprehensive plans; inventory of constructed and natural drainage systems.

Justification:

CIP - Capital:

Fund: SubFund: Division: Program:
415 415 Surface Water Managem 357 Surface Water Managemen 999

Object	2002	2003	2004	2005	2006	2007
Right of Way	\$1,200,000	\$1,230,000	\$1,230,000	\$1,230,000	\$1,230,000	\$1,230,000
Construction Progress	\$8,245,586	\$0	\$0	\$0	\$0	\$0
CIP-Capital Totals:	\$9,445,586	\$1,230,000	\$1,230,000	\$1,230,000	\$1,230,000	\$1,230,000

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
REET II	\$1,201,625	\$1,230,000	\$1,230,000	\$1,230,000	\$1,230,000	\$1,230,000
Prior Year Funds	\$8,243,961	\$0	\$0	\$0	\$0	\$0
Totals:	\$9,445,586	\$1,230,000	\$1,230,000	\$1,230,000	\$1,230,000	\$1,230,000



Snohomish County Capital Improvement Project 2002-2007

Department: 09 Parks and Recreation

Short Name: Community/Combination/LAND

Description: This category reflects land acquisition for community and combination parks. Community parks provide a setting for active and passive recreational activities. They typically serve a number of neighborhoods, and are located in growing areas. Combination parks provide for similar kinds of activities, but also have a feature that would be considered regional, such as water access.

Justification: The DRAFT 2001 Snohomish County Comprehensive Parks Plan highlights the need to preserve park land in urbanizing areas for community use. Land acquisition is a high priority, given the pace at which development is proceeding. Sufficient land suitable for active and passive park development should be set aside now, for future park use.

CIP - Capital:

Fund: SubFund:

Division:

Program:

Object	2002	2003	2004	2005	2006	2007
Land (Prior Year Funds)	\$1,413,000	\$460,000	\$0	\$0	\$0	\$0
Land	\$0	\$1,665,411	\$1,863,599	\$2,084,774	\$1,864,093	\$1,961,743

Fund: SubFund:

Division:

Program:

309 309 Parks Construction Fun 985 Parks and Recreation - Ad 944 Community/Combination

Object	2002	2003	2004	2005	2006	2007
South Everett Mitigation Land	\$44,191	\$0	\$0	\$0	\$0	\$0
Sky Valley Mitig Land	\$31,558	\$0	\$0	\$0	\$0	\$0
Reet 1 Land	\$460,000	\$0	\$0	\$0	\$0	\$0
Paine Field Other Land	\$650,000	\$0	\$0	\$0	\$0	\$0
Op Tr Out Fund 215 '99 Debt	\$826,292	\$0	\$0	\$0	\$0	\$0
Non Spec Other Land	\$481,000	\$0	\$0	\$0	\$0	\$0
Non Spec Bond Land	\$860,000	\$0	\$0	\$0	\$0	\$0
Land	\$389,668	\$0	\$0	\$0	\$0	\$0
Alderwood Mitigation Land	\$334,999	\$0	\$0	\$0	\$0	\$0
CIP-Capital Totals:	\$5,490,708	\$2,125,411	\$1,863,599	\$2,084,774	\$1,864,093	\$1,961,743

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
REET I	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000
Prior Year Funds	\$1,413,000	\$460,000	\$0	\$0	\$0	\$0
Parks Mitigation	\$1,626,708	\$1,205,411	\$1,403,599	\$1,624,774	\$1,404,093	\$1,501,743
Other Funds	\$1,131,000	\$0	\$0	\$0	\$0	\$0
Bond Proceeds-Other	\$860,000	\$0	\$0	\$0	\$0	\$0
Totals:	\$5,490,708	\$2,125,411	\$1,863,599	\$2,084,774	\$1,864,093	\$1,961,743

CIP - Operating:

Category Name	2002	2003	2004	2005	2006	2007
Salaries/Benefits	\$0	\$2,500	\$1,000	\$0	\$500	\$1,000
Totals:	\$0	\$2,500	\$1,000	\$0	\$500	\$1,000



Snohomish County Capital Improvement Project 2002-2007

Department: 09 Parks and Recreation

Short Name: Community/FACILITIES

Description: This category reflects spending on a variety of park facilities that would be found at community or combination parks to serve multiple recreational uses. Such facilities include athletic fields (baseball, soccer, softball, football etc.), playgrounds, walkways, picnic shelters, interpretive trails, and necessary infrastructure (parking lots, restrooms etc.)

Justification: Snohomish County citizens voiced the desire for more developed park facilities to serve their growing communities through the DRAFT 2001 Snohomish County Comprehensive Parks Plan. Accordingly, plans for the development of several community park sites are featured in this spending plan. Examples include development at the Martha Lake Airport site, Willis Tucker County Park, as well as sites to be acquired over the next 6-12 years.

CIP - Capital:

Fund: SubFund:

Division:

Program:

Object	2002	2003	2004	2005	2006	2007
Construction	\$0	\$2,050,000	\$2,250,000	\$2,000,000	\$1,900,000	\$1,800,000
Constr. (Prior Yr.)	\$3,228,000	\$0	\$0	\$700,000	\$1,000,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0

Fund: SubFund:

Division:

Program:

309 309 Parks Construction Fun 985 Parks and Recreation - Ad 944 Community/Combination

Object	2002	2003	2004	2005	2006	2007
Willis Tucker Other Const	\$23,940	\$0	\$0	\$0	\$0	\$0
Reet 2 Construction	\$50,000	\$0	\$0	\$0	\$0	\$0
Playgrounds Reet 2 Construct	\$257,152	\$0	\$0	\$0	\$0	\$0
Paine Field Other Construct	\$200,000	\$0	\$0	\$0	\$0	\$0
Mitigation Construction	\$119,974	\$0	\$0	\$0	\$0	\$0
Construction	\$448,148	\$0	\$0	\$0	\$0	\$0
Cavalero Reet 2 Construction	\$250,000	\$0	\$0	\$0	\$0	\$0
Cavalero Mitig Construction	\$235,025	\$0	\$0	\$0	\$0	\$0
CIP-Capital Totals:	\$4,812,239	\$2,050,000	\$2,250,000	\$2,700,000	\$2,900,000	\$1,800,000

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
REET II	\$557,152	\$900,000	\$1,200,000	\$1,200,000	\$1,050,000	\$900,000
Prior Year Funds	\$3,228,000	\$0	\$0	\$700,000	\$1,000,000	\$0
Parks Mitigation	\$503,147	\$1,150,000	\$1,050,000	\$800,000	\$850,000	\$900,000
Other Grants	\$300,000	\$0	\$0	\$0	\$0	\$0
Other Funds	\$223,940	\$0	\$0	\$0	\$0	\$0
Totals:	\$4,812,239	\$2,050,000	\$2,250,000	\$2,700,000	\$2,900,000	\$1,800,000

CIP - Operating:

Category Name	2002	2003	2004	2005	2006	2007
Supplies	\$0	\$6,750	\$20,250	\$20,250	\$27,000	\$20,250
Salaries/Benefits	\$0	\$13,500	\$40,500	\$40,500	\$54,000	\$40,500
Other Operating	\$0	\$6,750	\$20,250	\$20,250	\$27,000	\$20,250
Totals:	\$0	\$27,000	\$81,000	\$81,000	\$108,000	\$81,000



Snohomish County Capital Improvement Project 2002-2007

Department: 09 Parks and Recreation

Short Name: Fair - Fund 180

Description: Provide an outline of capital improvements to the Evergreen Fairgrounds. These improvements will be accomplished through continued REET funding (\$50,000) as well as the Fairgrounds Operating Reserve fund balance.

Justification: (Dept. Objective: Public Safety)

The fairgrounds has an on going need to maintain and improve existing facilities. REET funds will be used for general building improvements. Fairgrounds Operating Reserve funds will be used in 2002 to reside and reroof barns 102/103 and to concrete the floor of the Arena (Bldg. 100).

CIP - Capital:

Fund: SubFund:		Division:		Program:			
<u>180</u>	<u>180</u>	<u>Evergreen Fairground C</u>	<u>966</u>	<u>Evergreen Fair</u>	<u>545</u>	<u>Fairgrounds Maintenance</u>	
Object		2002	2003	2004	2005	2006	2007
Repair/Maintenance		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Fair Op Contingency Capital		\$130,000	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000
CIP-Capital Totals:		\$180,000	\$164,000	\$164,000	\$164,000	\$164,000	\$164,000

CIP - Funding Source:

Funding Source		2002	2003	2004	2005	2006	2007
REET II		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Other Funds		\$130,000	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000
Totals:		\$180,000	\$164,000	\$164,000	\$164,000	\$164,000	\$164,000



Snohomish County Capital Improvement Project 2002-2007

Department: 09 Parks and Recreation

Short Name: Resource Conservancy/LAND

Description: This category reflects acquisition of significant natural area sites for habitat preservation, public use/and or access. Such sites may include wetlands, open space, woodlands, shorelines, waterfronts, and other important characteristics which reflect the County's rich natural heritage. Existing and potential projects focus on benefit to threatened or endangered species, in addition to preserving important open space networks and greenways in growing areas. This category reflects projected County spending through the Priority Land Acquisition program, jointly administered by Parks and Surface Water Management.

Justification: Natural area preservation continues to be an essential component of the County's Park system. The DRAFT 2001 Snohomish County Comprehensive Parks Plan highlights the need to continue such acquisitions, particularly those which provide critical habitat for protected species under the federal Endangered Species Act.

CIP - Capital:

Fund: SubFund: Division: Program:

Object	2002	2003	2004	2005	2006	2007
Prior Year	\$500,000	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

Fund: SubFund: Division: Program:
309 309 Parks Construction Fun 985 Parks and Recreation - Ad 945 Resource Conservancy

Object	2002	2003	2004	2005	2006	2007
Reet 1 Land	\$500,000	\$0	\$0	\$0	\$0	\$0
CIP-Capital Totals:	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
REET I	\$500,000	\$0	\$0	\$0	\$0	\$0
Prior Year Funds	\$500,000	\$0	\$0	\$0	\$0	\$0
Totals:	\$1,000,000	\$0	\$0	\$0	\$0	\$0

CIP - Operating:

Category Name	2002	2003	2004	2005	2006	2007
Salaries/Benefits	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Totals:	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000



Snohomish County Capital Improvement Project 2002-2007

Department: 09 Parks and Recreation

Short Name: Resource/FACILITIES

Description: This category reflects facility development at parks typically designated "Resource Activity" or "Resource Conservancy." Such facilities include appropriate development of public access sites and infrastructure. These may include fishing/boating or viewing docks, boardwalks, beach areas, shelters, interpretive exhibits and kiosks. Restoration projects also fall into this category.

Justification: The DRAFT 2001 Snohomish County Comprehensive Parks Plan demonstrated the public's desire for the County to develop natural area sites with appropriate facilities for recreation, education and passive enjoyment. Accordingly, this spending plan features the passive development and/or restoration at several regional natural areas sites such as Lake Goodwin Community park, the Twin River Quarry site adjacent to Lord Hill Regional Park, Portage Wildlife Area, sites throughout the Snohomish River estuary, a variety of interpretive projects.

CIP - Capital:

Fund: SubFund:

Division:

Program:

Object	2002	2003	2004	2005	2006	2007
Construction	\$0	\$475,000	\$200,000	\$0	\$165,000	\$100,000
Constr. (Prior Yr.)	\$6,310,000	\$1,308,496	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0

Fund: SubFund:

Division:

Program:

309 309 Parks Construction Fun 985 Parks and Recreation - Ad 946 Leisure

Object	2002	2003	2004	2005	2006	2007
Robe Canyon Mitig Const	\$27,029	\$0	\$0	\$0	\$0	\$0
River Estuary Grant Const	\$27,000	\$0	\$0	\$0	\$0	\$0
Portage Creek Mitigation Const	\$75,941	\$0	\$0	\$0	\$0	\$0
Paradise Valley Other Const	\$1,887	\$0	\$0	\$0	\$0	\$0
Construction	\$529,891	\$0	\$0	\$0	\$0	\$0
Area 1 Interagency Mitig Const	\$8,518	\$0	\$0	\$0	\$0	\$0
CIP-Capital Totals:	\$6,980,266	\$1,783,496	\$200,000	\$0	\$165,000	\$100,000

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
REET II	\$72,685	\$400,000	\$100,000	\$0	\$165,000	\$100,000
Prior Year Funds	\$6,310,000	\$1,308,496	\$0	\$0	\$0	\$0
Parks Mitigation	\$364,325	\$75,000	\$100,000	\$0	\$0	\$0
Other Grants	\$199,845	\$0	\$0	\$0	\$0	\$0
Other Funds	\$33,411	\$0	\$0	\$0	\$0	\$0
Totals:	\$6,980,266	\$1,783,496	\$200,000	\$0	\$165,000	\$100,000

CIP - Operating:

Category Name	2002	2003	2004	2005	2006	2007
Supplies	\$0	\$3,120	\$0	\$0	\$0	\$0
Salaries/Benefits	\$0	\$48,000	\$0	\$0	\$0	\$0
Totals:	\$0	\$51,120	\$0	\$0	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 09 Parks and Recreation

Short Name: Special Use/FACILITIES

Description: This category reflects the development of facilities which serve a specific user group. There are two different scales of special use facilities: single use facilities, (such as a golf course, or shooting range) and dedicated recreation areas (skateboard parks, off-leash dog areas.) Special use facilities typically generate revenue, and may involve significant public/private partnerships, such as tournament-scale regional athletic facilities.

Justification: A number of special use facilities were highlighted for inclusion within the DRAFT 2001 Snohomish County Comprehensive Parks Plan. These include a shooting range, a tournament-level regional athletic field partnership, skateboard facilities in north and south Snohomish County, and various camping facilities.

CIP - Capital:

Fund: SubFund: Division: Program:
309 309 Parks Construction Fun 985 Parks and Recreation - Ad 947 Special Use

Object	2002	2003	2004	2005	2006	2007
Camping Reet 2 Constr	\$75,000	\$0	\$0	\$0	\$0	\$0
Camping Other Const	\$51,973	\$0	\$0	\$0	\$0	\$0
CIP-Capital Totals:	\$126,973	\$0	\$0	\$0	\$0	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
REET II	\$75,000	\$0	\$0	\$0	\$0	\$0
Other Funds	\$51,973	\$0	\$0	\$0	\$0	\$0
Totals:	\$126,973	\$0	\$0	\$0	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 09 Parks and Recreation

Short Name: Special Use/LAND

Description: This category reflects the acquisition of land for facilities which serve a specific user group. Single use facilities, such as a golf course, or shooting range, often require significant acreage due to allow for optimum layout and to minimize conflicts with other park users.

Justification: The DRAFT 2001 Snohomish County Comprehensive Parks Plan outlines the need to acquire a site for a shooting range and a tournament-scale regional athletic facility in partnership with other public and private sector agencies.

CIP - Capital:

Fund: SubFund:

Division:

Program:

Object	2002	2003	2004	2005	2006	2007
Land	\$0	\$50,000	\$0	\$0	\$0	\$0
CIP-Capital Totals:	\$0	\$50,000	\$0	\$0	\$0	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
REET II	\$0	\$50,000	\$0	\$0	\$0	\$0
Totals:	\$0	\$50,000	\$0	\$0	\$0	\$0

CIP - Operating:

Category Name	2002	2003	2004	2005	2006	2007
Salaries/Benefits	\$0	\$500	\$0	\$0	\$0	\$0
Totals:	\$0	\$500	\$0	\$0	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 09 Parks and Recreation

Short Name: Support/FACILITIES

Description: This category reflects support needs to assist in the administration and management of parks and park projects. These include: general improvements, park structure renovation and improvements, trail enhancement etc. Expenditures also include pre-acquisition property costs, capital fund management, and capital planning staff who manage ESA and non-ESA related projects.

Justification: Funding is needed for the capital planning, acquisition, and management of park land and facilities.

CIP - Capital:

Fund: SubFund:

Division:

Program:

Object	2002	2003	2004	2005	2006	2007
Land	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Construction	\$0	\$461,756	\$468,608	\$475,676	\$473,046	\$490,637
Constr. (Prior Yr.)	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Fund: SubFund:

Division:

Program:

309 309 Parks Construction Fun 985 Parks and Recreation - Ad 949 Support

Object	2002	2003	2004	2005	2006	2007
Salaries	\$170,316	\$0	\$0	\$0	\$0	\$0
Reet 2 Construction	\$225,000	\$0	\$0	\$0	\$0	\$0
Land	\$40,000	\$0	\$0	\$0	\$0	\$0
Interfund Indirect Costs	\$21,768	\$0	\$0	\$0	\$0	\$0
Gen Improve Other Indirect Cst	\$116,911	\$0	\$0	\$0	\$0	\$0
Gen Improve Other Co	\$2,394	\$0	\$0	\$0	\$0	\$0
Construction	\$100,000	\$0	\$0	\$0	\$0	\$0
Benefits	\$36,876	\$0	\$0	\$0	\$0	\$0
ADA Reet 2 Const	\$10,000	\$0	\$0	\$0	\$0	\$0
CIP-Capital Totals:	\$1,723,265	\$501,756	\$508,608	\$515,676	\$513,046	\$530,637

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
REET II	\$563,960	\$461,756	\$468,608	\$475,676	\$473,046	\$490,637
REET I	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Prior Year Funds	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Other Funds	\$119,305	\$0	\$0	\$0	\$0	\$0
Totals:	\$1,723,265	\$501,756	\$508,608	\$515,676	\$513,046	\$530,637

CIP - Operating:

Category Name

	2002	2003	2004	2005	2006	2007
	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$0	\$0	\$0	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 09 Parks and Recreation

Short Name: Trails/FACILITIES

Description: This category reflects development of a county-wide recreational trail system connecting parks, community centers, natural areas and cultural/historic features. Facilities will provide opportunities for walking, bicycling, and/or horseback riding in parks and on trails.

Justification: The 2001 DRAFT Snohomish County Comprehensive Parks Plan outlines a plan to complete the Centennial Trail, sections of the Whitehorse Trails, and to support sub-regional trails such as the Lowell to Snohomish Trail, and the Three Creeks Trails.

CIP - Capital:

Fund: SubFund:

Division:

Program:

Object	2002	2003	2004	2005	2006	2007
Constr. (Prior Yr.)	\$4,321,000	\$140,000	\$300,000	\$3,482,000	\$0	\$0
	\$0	\$540,000	\$525,000	\$300,000	\$300,000	\$510,000

Fund: SubFund:

Division:

Program:

309 **309** **Parks Construction Fun** **985** **Parks and Recreation - Ad** **948** **Trails**

Object	2002	2003	2004	2005	2006	2007
Const-REET 2	\$731,203	\$0	\$0	\$0	\$0	\$0
Const-Mitigation	\$537,188	\$0	\$0	\$0	\$0	\$0
CIP-Capital Totals:	\$5,589,391	\$680,000	\$825,000	\$3,782,000	\$300,000	\$510,000

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
REET II	\$731,203	\$240,000	\$225,000	\$300,000	\$300,000	\$510,000
Prior Year Funds	\$4,321,000	\$140,000	\$300,000	\$3,482,000	\$0	\$0
Parks Mitigation	\$537,188	\$300,000	\$300,000	\$0	\$0	\$0
Totals:	\$5,589,391	\$680,000	\$825,000	\$3,782,000	\$300,000	\$510,000

CIP - Operating:

Category Name	2002	2003	2004	2005	2006	2007
Supplies	\$0	\$8,560	\$0	\$0	\$0	\$2,160
Salaries/Benefits	\$0	\$100,400	\$0	\$0	\$0	\$54,800
Other Operating	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$108,960	\$0	\$0	\$0	\$56,960



Snohomish County Capital Improvement Project 2002-2007

Department: 09 Parks and Recreation

Short Name: Trails/LAND

Description: This category reflects the need for land acquisition to complete a county-wide regional recreational trail system. This system will connect park lands, community centers, natural areas and cultural/historic sites.

Justification: The 2001 DRAFT Snohomish County Comprehensive Parks Plan demonstrates the need to acquire additional trail right-of-way for the south end of the Centennial Trail between Monroe and the King County line.

CIP - Capital:

Fund: SubFund:

Division:

Program:

Object	2002	2003	2004	2005	2006	2007
Land	\$0	\$200,000	\$200,000	\$0	\$0	\$0
CIP-Capital Totals:	\$0	\$200,000	\$200,000	\$0	\$0	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Parks Mitigation	\$0	\$200,000	\$200,000	\$0	\$0	\$0
Totals:	\$0	\$200,000	\$200,000	\$0	\$0	\$0

CIP - Operating:

Category Name	2002	2003	2004	2005	2006	2007
Salaries/Benefits	\$0	\$0	\$1,000	\$0	\$0	\$0
Totals:	\$0	\$0	\$1,000	\$0	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 17 Debt Service

Short Name: 1995 Bond Issue - REET I Funded Debt Service

Description: REET I Fund Debt Service on Capital Projects (Medical Examiner Facility and Public Safety) included in the 1995 Bond Issue. Also included is the annual allocation of \$500,000 each year through 2003 to partially fund the Denney Juvenile Justice Center debt service. The 1995 bond issue was refunded in March, 2001. Final revised numbers for each project are not yet available. The numbers below represent the original debt service amounts for the 1995 bond issue.

Justification: This is not a separate project but serves as documentation of REET I debt service commitments.

CIP - Capital:

Fund:	SubFund:	Division:	Program:			
<u>215</u>	<u>215</u>	<u>715</u>	<u>229</u>			
<u>Limited Tax Debt Serv</u>		<u>Limited Tax Debt Service</u>	<u>93/95 Refunding</u>			
Object	2002	2003	2004	2005	2006	2007
Interest	\$123,320	\$111,100	\$97,975	\$84,195	\$69,620	\$64,760
Debt Srv Pm Go Bnds	\$735,000	\$750,000	\$260,000	\$275,000	\$90,000	\$95,000
CIP-Capital Totals:	\$858,320	\$861,100	\$357,975	\$359,195	\$159,620	\$159,760

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
REET I	\$858,320	\$861,100	\$357,975	\$359,195	\$159,620	\$159,760
Totals:	\$858,320	\$861,100	\$357,975	\$359,195	\$159,620	\$159,760



Snohomish County Capital Improvement Project 2002-2007

Department: 17 Debt Service

Short Name: 1995 Bond Issue - REET II Funded Debt Service

Description: REET II Fund Debt Service on Capital Projects (Surface Water and Parks) included in the 1995 Bond Issue. The 1995 bond issue was refunded in March, 2001. Final revised numbers for each project are not yet available. The numbers below represent the original debt service amounts for the 1995 bond issue.

Justification: This is not a separate project, but serves as documentation of REET II Debt Service commitments.

CIP - Capital:

Fund: SubFund:

Division:

Program:

215 215 Limited Tax Debt Servic

715 Limited Tax Debt Service

229 93/95 Refunding

Object	2002	2003	2004	2005	2006	2007
Interest	\$92,918	\$71,338	\$49,025	\$25,175	\$0	\$0
Debt Srv Pm Go Bnds	\$415,000	\$425,000	\$450,000	\$475,000	\$0	\$0
CIP-Capital Totals:	\$507,918	\$496,338	\$499,025	\$500,175	\$0	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
REET II	\$507,918	\$496,338	\$499,025	\$500,175	\$0	\$0
Totals:	\$507,918	\$496,338	\$499,025	\$500,175	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 17 Debt Service

Short Name: Debt Service for 800 MHZ

Description: A regional public safety radio system that provides effective communication among public safety organizations in Snohomish County. This project sheet reflects debt service for Snohomish County's contribution to the projects, administered by the Snohomish County Emergency Radio System, a public organization separate from the County structure.

Justification: Required to be included in CIP to allow REET I funding. Debt Service for Phase II are preliminary numbers.

CIP - Capital:

Fund: SubFund:		Division:		Program:		
<u>215</u>	<u>215</u> <u>Limited Tax Debt Serv</u>	<u>715</u> <u>Limited Tax Debt Service</u>		<u>239</u>	<u>99</u> <u>Bond Issue</u>	
Object	2002	2003	2004	2005	2006	2007
Interest for 800 MHZ	\$276,610	\$268,114	\$259,232	\$249,965	\$240,006	\$229,337
Debt Srv Prn Go Bonds 800	\$178,847	\$186,975	\$195,105	\$203,235	\$213,397	\$223,559
Fund: SubFund:		Division:		Program:		
<u>215</u>	<u>215</u> <u>Limited Tax Debt Serv</u>	<u>715</u> <u>Limited Tax Debt Service</u>		<u>249</u>	<u>2001</u> <u>Bond Issue</u>	
Object	2002	2003	2004	2005	2006	2007
Debt Service Prn GO Bonds	\$180,000	\$450,000	\$465,000	\$485,000	\$505,000	\$525,000
Debt Service Interest GO Bonds	\$891,893	\$607,171	\$592,171	\$572,171	\$552,171	\$532,171
CIP-Capital Totals:	\$1,527,350	\$1,512,260	\$1,511,508	\$1,510,371	\$1,510,574	\$1,510,067

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
REET I	\$1,527,350	\$1,512,260	\$1,511,508	\$1,510,371	\$1,510,574	\$1,510,067
Totals:	\$1,527,350	\$1,512,260	\$1,511,508	\$1,510,371	\$1,510,574	\$1,510,067



Snohomish County Capital Improvement Project 2002-2007

Department: 17 Debt Service

Short Name: REET I Reserves - Space Plan

Description: Based on the long-term Space Plan to finance various capital projects, it is recommended that future proceeds from REET I be reserved for this purpose.

Justification: The Space Plan is a long-term strategy aimed at addressing the County's facility needs. Two of the major components of this plan are the construction of the Regional Justice Center and the Administration Building.

CIP - Capital:

Fund: SubFund:

Division:

Program:

215 215 Limited Tax Debt Service 715 Limited Tax Debt Service 249 2001 Bond Issue

Object	2002	2003	2004	2005	2006	2007
Space Plan Financing	\$2,000,000	\$2,000,000	\$1,800,000	\$2,300,000	\$2,300,000	\$2,300,000
CIP-Capital Totals:	\$2,000,000	\$2,000,000	\$1,800,000	\$2,300,000	\$2,300,000	\$2,300,000

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
REET I	\$2,000,000	\$2,000,000	\$1,800,000	\$2,300,000	\$2,300,000	\$2,300,000
Totals:	\$2,000,000	\$2,000,000	\$1,800,000	\$2,300,000	\$2,300,000	\$2,300,000



Snohomish County Capital Improvement Project 2002-2007

Department: 18 Facilities Management

Short Name: Campus Improvements

Description: Various activities related to major main campus repair and renovation projects.

Justification: Funds allocated for improvements to our existing facilities (may include courthouse modifications, equipment replacements and deferred repairs).

CIP - Capital:

Fund: SubFund:

Division:

Program:

Object	2002	2003	2004	2005	2006	2007
Prior Year Appropriations	\$1,413,000	\$0	\$0	\$0	\$0	\$0

Fund: SubFund:

Division:

Program:

300 002 Capital Building Plan 811 Construction Support 550 Campus Improvements

Object	2002	2003	2004	2005	2006	2007
Miscellaneous	\$779,543	\$2,166,333	\$2,162,589	\$2,158,845	\$2,158,845	\$2,158,845
CIP-Capital Totals:	\$2,192,543	\$2,166,333	\$2,162,589	\$2,158,845	\$2,158,845	\$2,158,845

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Prior Year Funds	\$1,413,000	\$0	\$0	\$0	\$0	\$0
Bond Proceeds-Other	\$779,543	\$2,166,333	\$2,162,589	\$2,158,845	\$2,158,845	\$2,158,845
Totals:	\$2,192,543	\$2,166,333	\$2,162,589	\$2,158,845	\$2,158,845	\$2,158,845



Snohomish County Capital Improvement Project 2002-2007

Department: 18 Facilities Management

Short Name: Justice Center

Description: Justice Center will complete design and start construction in 2002.

Justification: Justice Center will begin site preparation and construction in mid-summer 2002. Will need approximately \$16,887,899 in 2002 for this work. Jail population is considerably over capacity and continuing to grow. Completed programming has indicated a need for approximately 245,000 sq. ft. of new facility plus 24,000 sq. ft. of remodeled space in existing jail.

CIP - Capital:

Fund: SubFund:

Division:

Program:

Object	2002	2003	2004	2005	2006	2007
Prior Year Appropriations	\$5,491,900	\$0	\$0	\$0	\$0	\$0

Fund: SubFund:

Division:

Program:

300 002 Capital Building Plan 811 Construction Support 520 Regional Justice Center

Object	2002	2003	2004	2005	2006	2007
Professional Services	\$6,000,000	\$0	\$0	\$0	\$0	\$0
Construction in Progress	\$10,887,899	\$56,338,386	\$7,785,315	\$0	\$0	\$0
CIP-Capital Totals:	\$22,379,799	\$56,338,386	\$7,785,315	\$0	\$0	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Prior Year Funds	\$5,491,900	\$0	\$0	\$0	\$0	\$0
Bond Proceeds-Other	\$16,887,899	\$56,338,386	\$7,785,315	\$0	\$0	\$0
Totals:	\$22,379,799	\$56,338,386	\$7,785,315	\$0	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 18 Facilities Management

Short Name: Major Upgrade and Repair of Corrections Facility

Description: Fund allocated from the CRI master budget, to meet major repairs and upgrade needed in our current Corrections facilities. Funds have been appropriated in prior years' budget.

Justification: Even with the anticipation of a new justice center, it is acknowledged that there are needs in the existing jail structure for various facility related upgrades, renovations and repairs. \$1,864,000 is set aside to meet these various needs. Corrections and Facilities Management are continually working together to determine the best use of these funds for facilities-related projects in the existing jail.

CIP - Capital:

Fund: SubFund:

Division:

Program:

Object	2002	2003	2004	2005	2006	2007
Prior Year Appropriations	\$1,864,000	\$0	\$0	\$0	\$0	\$0
CIP-Capital Totals:	\$1,864,000	\$0	\$0	\$0	\$0	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Prior Year Funds	\$1,864,000	\$0	\$0	\$0	\$0	\$0
Totals:	\$1,864,000	\$0	\$0	\$0	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 18 Facilities Management

Short Name: New Admin Building Design & Construction

Description: By mid-year 2002 we plan to start design of the new administration building. We estimate our needs to be \$2,677,669 during 2002 for this work.

Justification: Design contract for architect planned by August 2002.

CIP - Capital:

Fund: SubFund:

300 002 Capital Building Plan

Division:

811 Construction Support

Program:

530 Admin Building Constructio

Object	2002	2003	2004	2005	2006	2007
Professional Services	\$2,677,669	\$0	\$0	\$0	\$0	\$0
Construction in Progress	\$0	\$16,487,219	\$10,229,112	\$0	\$0	\$0
CIP-Capital Totals:	\$2,677,669	\$16,487,219	\$10,229,112	\$0	\$0	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Bond Proceeds-Other	\$2,677,669	\$16,487,219	\$10,229,112	\$0	\$0	\$0
Totals:	\$2,677,669	\$16,487,219	\$10,229,112	\$0	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 18 Facilities Management

Short Name: New Parking Facility

Description: County anticipates building parking structure for new justice center and administrative building. New Everett Special Events Center (SEC) also needs parking and County facility may also be used for Everett SEC purposes on a shared basis.

Justification: Design and early construction for parking would start in 2002.

CIP - Capital:

Fund: SubFund:

300 002 Capital Building Plan

Division:

811 Construction Support

Program:

590 Parking Structure

Object	2002	2003	2004	2005	2006	2007
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Construction in Progress	\$8,140,000	\$9,562,604	\$9,448,629	\$0	\$0	\$0
CIP-Capital Totals:	\$8,140,000	\$9,562,604	\$9,448,629	\$0	\$0	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Bond Proceeds-Other	\$8,140,000	\$9,562,604	\$9,448,629	\$0	\$0	\$0
Totals:	\$8,140,000	\$9,562,604	\$9,448,629	\$0	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 18 Facilities Management

Short Name: Sheriffs Facility

Description: Evidence storage is presently housed in the basement of the Mission Building, the basement of the Courthouse, and the basement in the Medical/Dental Building. In addition, the Fingerprinting Unit is in the Carnegie Building. The need is to have all of the Evidence Storage Facilities combined in one facility for better control and expansion capability. The County Tow lot for Evidence Storage is located in a remote location off campus.

Justification: The County is considering acquiring the Glacier Cold Storage site through tax title purchase upon completion of due diligence of soils for the site. Programming for the Snohomish County Sheriff's Headquarters, Snohomish County Evidence Storage, and Department of Information Services ("DIS") on the Glacier site is being considered by the Executive. The prospect of providing a small tow lot and high security mini-warehouse service is also being considered on this site. The intent is to provide a consolidated Evidence Facility for better chain-of-custody control. The present location for DIS records management and Snohomish County Sheriff's Office for Evidence Storage in the Medical/Dental Building have been on the list to be disposed of by the County. The final decision to combine the Evidence Storage Facility with the Sheriff's Headquarters and DIS records should be made by late 2001 or early 2002.

CIP - Capital:

Fund: SubFund:

Division:

Program:

Object	2002	2003	2004	2005	2006	2007
Prior Year Appropriations	\$3,290,000	\$0	\$0	\$0	\$0	\$0

Fund: SubFund:

Division:

Program:

300 002 Capital Building Plan 811 Construction Support 570 Sheriff Headquarters

Object	2002	2003	2004	2005	2006	2007
Construction in Progress	\$960,000	\$3,000,000	\$0	\$0	\$0	\$0
CIP-Capital Totals:	\$4,250,000	\$3,000,000	\$0	\$0	\$0	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Prior Year Funds	\$3,290,000	\$0	\$0	\$0	\$0	\$0
Bond Proceeds-Other	\$960,000	\$3,000,000	\$0	\$0	\$0	\$0
Totals:	\$4,250,000	\$3,000,000	\$0	\$0	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 18 Facilities Management

Short Name: South District Court Roof Replacement

Description: Replacement of the roof on the South District Court Facility located in Lynnwood.

Justification: This roof is approximately 25 years old, has reached its life expectancy, is starting to deteriorate and needs to be replaced before any major leaks occur and disrupt court activity.

CIP - Capital:

Fund: SubFund:

Division:

Program:

311 311 Facility Construction

811 Construction Support

419 Miscellaneous General Gov

Object	2002	2003	2004	2005	2006	2007
S Dist Crt Roof Replacement	\$90,500	\$0	\$0	\$0	\$0	\$0
CIP-Capital Totals:	\$90,500	\$0	\$0	\$0	\$0	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Other Funds	\$90,500	\$0	\$0	\$0	\$0	\$0
Totals:	\$90,500	\$0	\$0	\$0	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 21 Airport

Short Name: Building Repairs

Description: Repair/revitalize Airport owned buildings in need of repair or required improvements, to include C-1 and C-2 upgrades, Building 201 Hangar/bldg. upgrade, C-84 building repairs, terminal remodeling, and other building repairs as needed.

Justification: Maintaining Airport owned buildings necessary for continued tenant revenues, maintaining required building safety standards and maintaining stable asset base.

CIP - Capital:

Fund:	SubFund:	Division:	Program:			
<u>410</u>	<u>410</u>	<u>Airport Operation & Mai</u>	<u>100</u> <u>Airport</u>			
			<u>680</u> <u>Operations-General</u>			
Object	2002	2003	2004	2005	2006	2007
Buildings	\$500,000	\$700,000	\$400,000	\$400,000	\$400,000	\$400,000
CIP-Capital Totals:	\$500,000	\$700,000	\$400,000	\$400,000	\$400,000	\$400,000

CIP - Funding Source:

Funding Source		2002	2003	2004	2005	2006	2007
Airport Funds		\$500,000	\$700,000	\$400,000	\$400,000	\$400,000	\$400,000
Totals:		\$500,000	\$700,000	\$400,000	\$400,000	\$400,000	\$400,000



Snohomish County Capital Improvement Project 2002-2007

Department: 21 Airport

Short Name: Crash Truck Replacement

Description: Purchase a new crash truck to enhance safety of the Airport. 90% FAA funded.

Justification: Airport required to have adequate fire and safety equipment

CIP - Capital:

Fund: SubFund:

410 410 Airport Operation & Mai

Division:

100 Airport

Program:

680 Operations-General

Object	2002	2003	2004	2005	2006	2007
Machinery & Equipment	\$600,000	\$0	\$0	\$0	\$0	\$0
CIP-Capital Totals:	\$600,000	\$0	\$0	\$0	\$0	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Transportation Grant	\$540,000	\$0	\$0	\$0	\$0	\$0
Airport Funds	\$60,000	\$0	\$0	\$0	\$0	\$0
Totals:	\$600,000	\$0	\$0	\$0	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 21 Airport

Short Name: FAA Funded Projects: 2002

Description: Grant Funded Capital Costs to the Airport in 2002, including: T-Hangar Prep Access- FAA portion (\$1,000,000); Obstruction Removal (\$500,000); Airfield Lighting (\$900,000) and miscellaneous capital repairs to the airfield (\$225,000). 90% funded by the FAA.

Justification: Required for FAA Safety reasons and for future aviation development at the Airport. The Airport has sufficient funds for the non-grant funded portion of the projects.

CIP - Capital:

Fund: SubFund:		Division:		Program:			
<u>410</u>	<u>410</u>	<u>Airport Operation & Mai</u>	<u>100</u>	<u>Airport</u>	<u>680</u>	<u>Operations-General</u>	
Object		2002	2003	2004	2005	2006	2007
Construction Progress		\$2,625,000	\$0	\$0	\$0	\$0	\$0
CIP-Capital Totals:		\$2,625,000	\$0	\$0	\$0	\$0	\$0

CIP - Funding Source:

Funding Source		2002	2003	2004	2005	2006	2007
Transportation Grant		\$2,362,500	\$0	\$0	\$0	\$0	\$0
Airport Funds		\$262,500	\$0	\$0	\$0	\$0	\$0
Totals:		\$2,625,000	\$0	\$0	\$0	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 21 Airport

Short Name: Future Airport Building Construction

Description: Anticipated Airport future building construction, per Master Plan guidelines. Includes future S. Industrial Complex (150,000 s.f. building), Kilo hangars (56,780 s.f. and 58,725 s.f. hangars to accommodate commercial tenants), new fire station, and other potential building construction to meet existing/new tenant demand (including: potential marine/4 tenant facility, multi-tenant facility, and conference center hotel).

Justification: Increased asset/revenue for Airport/County, with increased economic development/job growth in the community.

CIP - Capital:

Fund: SubFund:		Division:		Program:			
<u>410</u>	<u>410</u> <u>Airport Operation & Mai</u>	<u>100</u> <u>Airport</u>		<u>680</u>	<u>Operations-General</u>		
Object		2002	2003	2004	2005	2006	2007
Buildings		\$0	\$5,000,000	\$28,400,000	\$31,000,000	\$17,000,000	\$5,000,000
CIP-Capital Totals:		\$0	\$5,000,000	\$28,400,000	\$31,000,000	\$17,000,000	\$5,000,000

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Bond Proceeds-Other	\$0	\$5,000,000	\$28,400,000	\$31,000,000	\$17,000,000	\$5,000,000
Totals:	\$0	\$5,000,000	\$28,400,000	\$31,000,000	\$17,000,000	\$5,000,000



Snohomish County Capital Improvement Project 2002-2007

Department: 21 Airport

Short Name: Future FAA Funded Projects

Description: Estimated Grant Funded Capital Costs to the Airport between 2003-2007 including: North Complex Road Access; Obstruction Removal; Northwest Territories improvements; Outer Ramp Addition; Future T-Hangar Prep Access; and other capital repairs to the Airfield. 90% funded by the FAA.

Justification: Required for FAA Safety reasons and for future aviation development at the Airport. The Airport will have sufficient funds for the non-grant funded portion of the projects.

CIP - Capital:

Fund:	SubFund:	Division:	Program:			
<u>410</u>	<u>410</u>	<u>Airport Operation & Mai</u>	<u>100</u>	<u>Airport</u>	<u>680</u>	<u>Operations-General</u>
Object	2002	2003	2004	2005	2006	2007
Construction Progress	\$0	\$3,875,000	\$4,775,000	\$1,025,000	\$1,325,000	\$100,000
CIP-Capital Totals:	\$0	\$3,875,000	\$4,775,000	\$1,025,000	\$1,325,000	\$100,000

CIP - Funding Source:

Funding Source		2002	2003	2004	2005	2006	2007
Transportation Grant		\$0	\$3,487,500	\$4,297,500	\$922,500	\$1,192,500	\$90,000
Airport Funds		\$0	\$387,500	\$477,500	\$102,500	\$132,500	\$10,000
Totals:		\$0	\$3,875,000	\$4,775,000	\$1,025,000	\$1,325,000	\$100,000



Snohomish County Capital Improvement Project 2002-2007

Department: 21 Airport

Short Name: Future Large Equipment Purchases

Description: Estimated funding of a sweeper for the Main Runway in 2003 and replace rescue 26 Fire Truck (90% FAA funded) in 2004. Estimated Airport Equipment budgeted between 2003 and 2007 to fund additional fire and maintenance equipment to maintain safety standards.

Justification: Maintain safety standards for the Airport.

CIP - Capital:

Fund: SubFund:		Division:		Program:		
<u>410</u>	<u>410</u>	<u>Airport Operation & Mai</u>	<u>100</u>	<u>Airport</u>	<u>680</u>	<u>Operations-General</u>
Object	2002	2003	2004	2005	2006	2007
Machinery & Equipment	\$0	\$250,000	\$800,000	\$200,000	\$200,000	\$200,000
CIP-Capital Totals:	\$0	\$250,000	\$800,000	\$200,000	\$200,000	\$200,000

CIP - Funding Source:

Funding Source		2002	2003	2004	2005	2006	2007
Transportation Grant		\$0	\$0	\$540,000	\$0	\$0	\$0
Airport Funds		\$0	\$250,000	\$260,000	\$200,000	\$200,000	\$200,000
Totals:		\$0	\$250,000	\$800,000	\$200,000	\$200,000	\$200,000



Snohomish County Capital Improvement Project 2002-2007

Department: 21 Airport

Short Name: Land Purchases

Description: 1. Air Guard Land Swap with additional cost to Airport for additional land purchase: \$200,000
2. Aviation Land Easements per FAA guidelines: \$200,000

Justification: FAA required guidelines and increase asset base for Air Guard Land Swap

CIP - Capital:

Fund: SubFund:

410 410 Airport Operation & Mai

Division:

100 Airport

Program:

680 Operations-General

Object	2002	2003	2004	2005	2006	2007
Land	\$400,000	\$0	\$0	\$0	\$0	\$0
CIP-Capital Totals:	\$400,000	\$0	\$0	\$0	\$0	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Bond Proceeds-Other	\$400,000	\$0	\$0	\$0	\$0	\$0
Totals:	\$400,000	\$0	\$0	\$0	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 21 Airport

Short Name: Miscellaneous Other Improvements

Description: Ongoing capital improvements and repairs to the Airport, to include Central Park and other GA ramp repairs; west side security fencing; stormwater improvements for NW territories; C-19-C-29 environmental clean-up; and other infrastructure/road repairs.

Justification: Required to maintain FAA safety standards; for environmental regulations in order to develop on property; to maintain/extend useful life of roads, parking lots, grounds, runways, ramps, and aviation parkways; and to keep existing General Aviation tenants (maintaining existing revenues)

CIP - Capital:

Fund: SubFund:		Division:		Program:			
<u>410</u>	<u>410</u>	<u>Airport Operation & Mai</u>	<u>100</u>	<u>Airport</u>	<u>680</u>	<u>Operations-General</u>	
Object		2002	2003	2004	2005	2006	2007
Other Improvements		\$350,000	\$3,450,000	\$3,300,000	\$300,000	\$300,000	\$300,000
CIP-Capital Totals:		\$350,000	\$3,450,000	\$3,300,000	\$300,000	\$300,000	\$300,000

CIP - Funding Source:

Funding Source		2002	2003	2004	2005	2006	2007
Bond Proceeds-Other		\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$0
Airport Funds		\$350,000	\$450,000	\$300,000	\$300,000	\$300,000	\$300,000
Totals:		\$350,000	\$3,450,000	\$3,300,000	\$300,000	\$300,000	\$300,000



Snohomish County Capital Improvement Project 2002-2007

Department: 21 Airport

Short Name: New T-Hangars: next phase

Description: Expand general aviation capabilities with on-going expansion and next phase of new T-Hangar construction to result in new hangar building to meet market demand (2 year existing waiting list for T-hangar). Revenue stream for hangars estimated for 2003. Additional construction anticipated for 2004-2005.

Justification: Increase asset/revenue base of Airport/County, with increased economic development/job growth in the community.

CIP - Capital:

Fund: SubFund:		Division:		Program:			
<u>410</u>	<u>410</u>	<u>Airport Operation & Mai</u>	<u>100</u>	<u>Airport</u>	<u>680</u>	<u>Operations-General</u>	
Object		2002	2003	2004	2005	2006	2007
Buildings		\$5,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0
CIP-Capital Totals:		\$5,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Bond Proceeds-Other	\$1,300,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0
Airport Funds	\$3,700,000	\$0	\$0	\$0	\$0	\$0
Totals:	\$5,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 21 Airport

Short Name: Sewer Improvements

Description: Ongoing phase of necessary sewer improvements to provide sanitary sewer services to inner and outer ramp areas. The service line runs from Museum of Flight area towards the Fliteline Fuel Farm and west of the outer ramp. Land cannot be developed until sewer work is complete. Work as been funded by 2000 approved BOND.

Justification: Necessary for future development at the Airport which will increase asset/revenue base for the Airport/County and provide future economic development/job growth for the community.

CIP - Capital:

Fund: SubFund:		Division:		Program:		
<u>410</u>	<u>410</u> <u>Airport Operation & Mai</u>	<u>100</u> <u>Airport</u>		<u>680</u> <u>Operations-General</u>		
Object	2002	2003	2004	2005	2006	2007
Other Improvements	\$600,000	\$0	\$0	\$0	\$0	\$0
CIP-Capital Totals:	\$600,000	\$0	\$0	\$0	\$0	\$0

CIP - Funding Source:

Funding Source		2002	2003	2004	2005	2006	2007
Airport Funds		\$600,000	\$0	\$0	\$0	\$0	\$0
Totals:		\$600,000	\$0	\$0	\$0	\$0	\$0



Snohomish County Capital Improvement Project 2002-2007

Department: 21 Airport

Short Name: West Side Development

Description: Ongoing infrastructure improvements/wetland mitigation and other studies as required to prepare the site for potential future development. Funded by 2000/1 BAN/BOND

Justification: Potential land or building leases at this site increase revenue/asset base of the Airport/County and increased economic development and job growth for the community.

CIP - Capital:

Fund: SubFund:		Division:		Program:		
410	410	Airport Operation & Mai	100	Airport	680	Operations-General
Object	2002	2003	2004	2005	2006	2007
Other Improvements	\$400,000	\$0	\$0	\$0	\$0	\$0
CIP-Capital Totals:	\$400,000	\$0	\$0	\$0	\$0	\$0

CIP - Funding Source:

Funding Source	2002	2003	2004	2005	2006	2007
Airport Funds	\$400,000	\$0	\$0	\$0	\$0	\$0
Totals:	\$400,000	\$0	\$0	\$0	\$0	\$0